



Financial Status Report – SOAR

(Operating Expenditures)

As of December 31, 2017



District of Columbia
Office of the Chief Financial Officer
Office of Budget and Planning

(A) Transmittal Letter - CFO

GOVERNMENT OF THE DISTRICT OF COLUMBIA
Office of the Chief Financial Officer



Gordon M. McDonald
Deputy Chief Financial Officer

Office of Budget and Planning

TO: Rashad M. Young
City Administrator

Deputy Mayors
Executive Office of the Mayor

THROUGH: Jeffrey S. DeWitt
Chief Financial Officer

FROM: Gordon McDonald
Deputy Chief Financial Officer
Office of the Budget and Planning

DATE: March 12, 2018

SUBJECT FY 2018 December Financial Status Report

The financial status report contains:

- District-wide reports;
- Fund-level reports; and
- Agency-specific reports.

The attached reports were generated on February 2, 2018. Any differences between these reports and SOAR, the District's financial system, are due to December 2017 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of February 2, 2018.

Status of District-Wide Spending and Commitments

Local Funds

As of December 31, 2017, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$2.852 billion of their \$7.806 billion Local funds budget. This leaves a total available balance for the District of \$4.954 billion, or 63.5 percent of the Local funds budget, for the remaining 9 months or 75.0 percent of the year.

The rate of expenditures alone through December 31, 2017 is 26.4 percent of the budget, which is slightly less than historical rates. On average, during the past three fiscal years (FYs 2015, 2016, and 2017), agencies had spent 27.1 percent of the annual Local funds budget through the first three months of the fiscal year.

There are no agencies showing a negative balance as of December 31, 2017.

I am pleased to provide the FY 2018 December Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through December 31, 2017.

Current and historical results of operations are also available via the District's online systems including CFO\$olve and the Executive Dashboard.

The Financial Status Report is a comprehensive review of the District's operating accounts, with particular focus on Local funds. The report is prepared on a "fiscal year" basis, similar to the District's CAFR, and includes all financial transactions posted in FY 2018 as well as all active encumbrances regardless of appropriation year of origin.

See Attachment A for a table summarizing key Local funds budget increases and decreases in FY 2018 through December 31, 2017.

Gross Funds

Agencies spent or committed \$4.008 billion of their \$12.394 billion budget from all funding sources through the first three months of FY 2018, leaving \$8.386 billion, or 67.7 percent, for the remainder of the year. The rate of expenditures alone was 23.1 percent of budget, which is less than the three-year historical average of 24.5 percent for gross funds.

To date, District agencies have spent or committed 24.6 percent of their Dedicated Tax funds, 33.4 percent of their Special Purpose Revenue funds ("O"-type funds), 22.7 percent of their Federal Grants, 13.4 percent of their Federal Payments, 24.6 percent of their Federal Medicaid budgets, 7.1 percent of their Private Grant budgets, and 31.3 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$1.920 billion in the first three months, or 38.3 percent of their \$5.010 billion Local funds budgets. This leaves \$3.090 billion, or 61.7 percent, for the remaining nine months of the year. All District agencies as a whole spent or committed \$2.852 billion, or 36.5 percent of the \$7.806 billion Local funds budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten agencies account for about 64.2 percent of the District's Local funds budget.

If you have any questions, please contact Leticia Stephenson, Director of Financial Planning, Analysis, and Management Services, Office of Budget and Planning, at 202-727-1036.

cc: Honorable Muriel Bowser, Mayor of the District of Columbia
Honorable Phil Mendelson, Chairman, Council of the District of Columbia
Honorable Jack Evans, Chairman, Committee on Finance and Revenue, Council of the District of Columbia
Members of the Council of the District of Columbia
Jennifer Budoff, Budget Director, Council of the District of Columbia
John Falcicchio, Chief of Staff, Executive Office of the Mayor
Jennifer Reed, Director, Office of Budget and Performance Management, Office of the City Administrator
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer
Associate Chief Financial Officers
Paul Lundquist, Executive Director, Office of Management and Administration, Office of the Chief Financial Officer

Key Increases / (Decreases) in the FY 2018 Local Funds Budget through December 31, 2017

Local Funds Carry-Over		
	AM0-DEPARTMENT OF GENERAL SERVICES	203,250
	AR0-STATEHOOD INITIATIVE AGENCY	23,337
	BD0-OFFICE OF PLANNING	172,006
	CI0-OFFICE OF CABLE TV, FILM, MUSIC & ENTERTAINMENT	756,824
	FO0-OFFICE OF JUSTICE GRANTS ADMINISTRATION	2,671,465
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	22,263,931
	HY0-HOUSING AUTHORITY SUBSIDY	5,020,569
	RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	4,677,400
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	485,796
Subtotal, Local Funds Carry-Over		36,274,578

Reprogrammings from Capital Funds to Local Funds		
	AM0-DEPARTMENT OF GENERAL SERVICES	556,850
	AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	5,000
	CR0-DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS	1,724,000
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	3,964,856
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	2,500
Subtotal, Reprogrammings from Capital Funds to Local Funds		6,253,206

Note: Totals may not sum due to rounding

Contingency Reserve		
	AM0-DEPARTMENT OF GENERAL SERVICES	1,700,000
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	433,710
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	10,000,390
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	5,192,000
Subtotal, Contingency Reserve		17,326,100

SUMMARY:		
	Approved Budget	7,745,869,052
	Local Funds Carry-Over	36,274,578
	Reprogrammings from Capital Funds to Local Funds	6,253,206
	Contingency Reserve	17,326,100
	Revised Budget, December 31, 2017	7,805,722,937

(B) Comparative Analysis of Percentage Spent – Expenditure Only

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

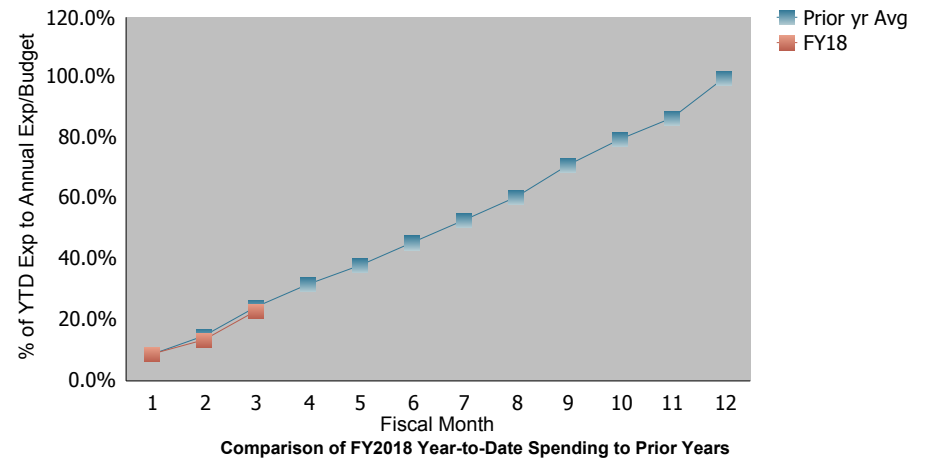
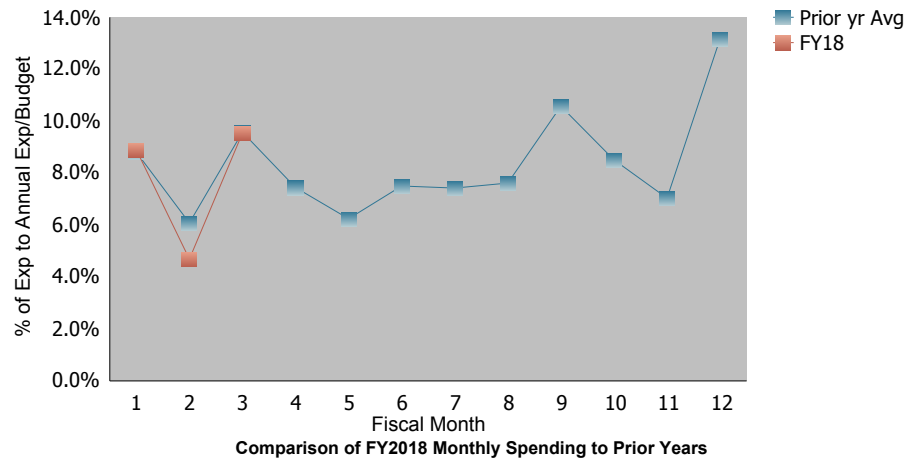
(Run Date: Feb 2, 2018)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Gross Funds

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2015	8.4%	5.4%	10.5%	6.9%	5.8%	8.1%	7.6%	6.6%	11.3%	7.3%	7.6%	14.3%	100.0%
2016	8.4%	6.8%	8.8%	7.1%	7.3%	7.0%	7.0%	8.2%	10.3%	8.6%	7.9%	12.5%	100.0%
2017	9.6%	6.0%	9.5%	8.3%	5.6%	7.4%	7.7%	8.1%	10.1%	9.6%	5.5%	12.7%	100.0%
Monthly	8.8%	6.1%	9.6%	7.4%	6.2%	7.5%	7.4%	7.6%	10.6%	8.5%	7.0%	13.2%	
Cumulative	8.8%	14.9%	24.5%	31.9%	38.2%	45.7%	53.1%	60.7%	71.3%	79.9%	86.9%	100.0%	
2018													
Monthly	8.9%	4.7%	9.5%										
YTD	8.9%	13.6%	23.1%										

*Percent is based on whole dollars and may not sum to cumulative totals due to rounding.



FY 2018 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2015, 2016 and 2017.

SOURCE: CFOSolve / SOAR

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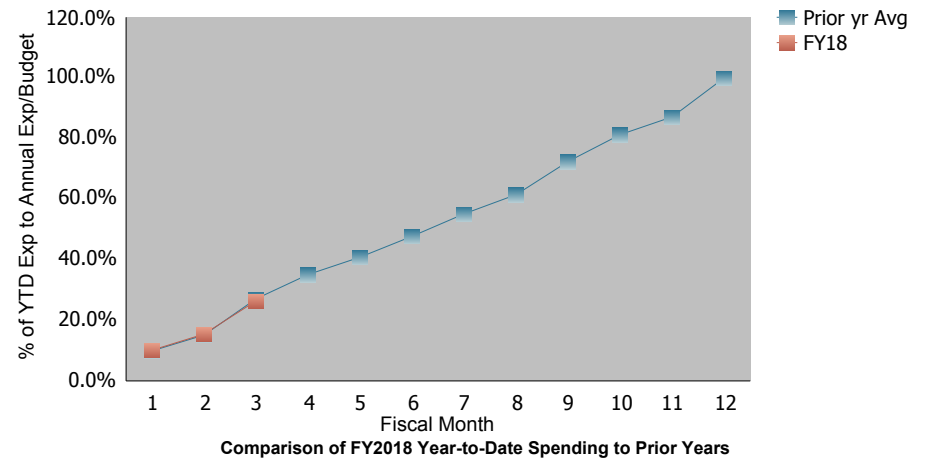
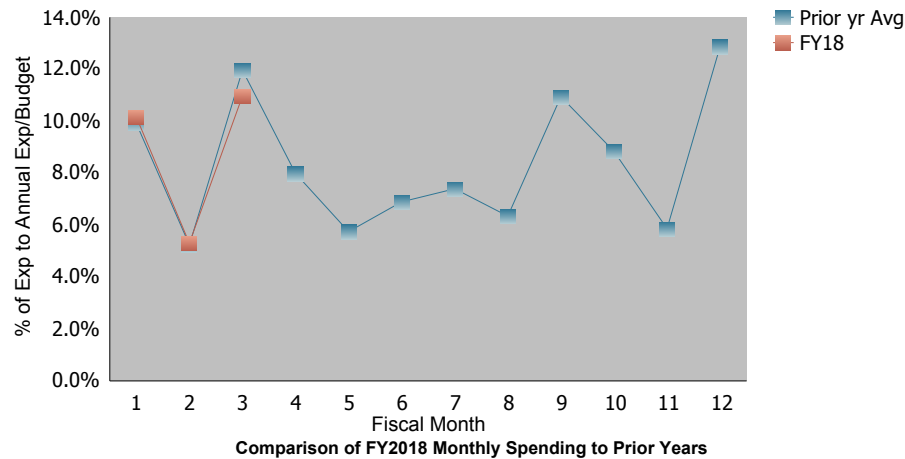
(Run Date: Feb 2, 2018)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Local Fund

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2015	9.3%	4.3%	12.5%	8.6%	5.3%	6.8%	7.7%	6.1%	10.1%	8.0%	6.0%	15.2%	100.0%
2016	10.2%	5.7%	10.9%	7.9%	5.7%	7.3%	6.9%	6.5%	11.6%	9.2%	5.8%	12.4%	100.0%
2017	10.3%	5.7%	12.5%	7.5%	6.3%	6.6%	7.5%	6.4%	11.1%	9.3%	5.8%	11.0%	100.0%
Monthly	9.9%	5.2%	12.0%	8.0%	5.7%	6.9%	7.4%	6.3%	10.9%	8.8%	5.9%	12.9%	
Cumulative	9.9%	15.2%	27.1%	35.1%	40.9%	47.8%	55.2%	61.5%	72.5%	81.3%	87.2%	100.0%	
2018													
Monthly	10.2%	5.3%	11.0%										
YTD	10.2%	15.5%	26.4%										

*Percent is based on whole dollars and may not sum to cumulative totals due to rounding.



FY 2018 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2015, 2016 and 2017.

(C1) District Summary –
by Appropriated Fund &
Appropriated Title

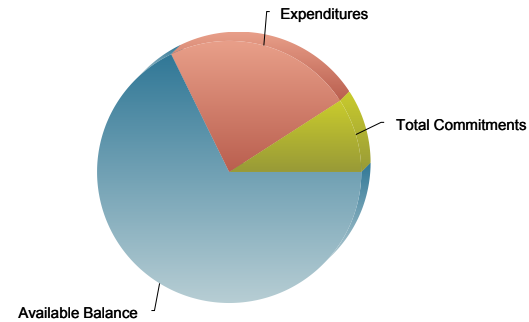
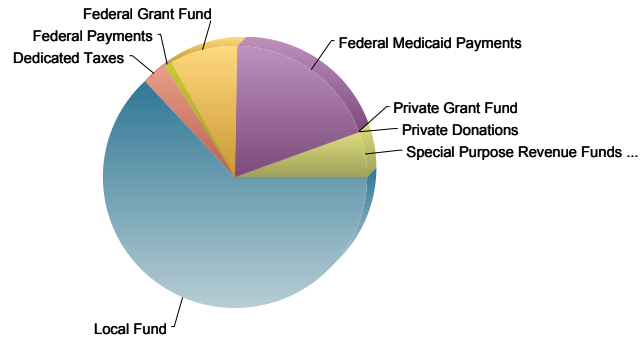
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriated Fund

Appropriated Fund	Fund	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Local Fund	0100	63.0%	7,805,722,937	2,063,304,007	512,771,963	160,129,241	115,677,211	788,578,415	4,953,840,515	63.5%
Dedicated Taxes	0110	3.0%	375,405,947	91,534,101	387,359	(64,775)	434,758	757,342	283,114,503	75.4%
Federal Payments	0150	0.8%	103,349,169	6,736,750	6,308,121	91,518	703,584	7,103,223	89,509,197	86.6%
Federal Grant Fund	0200	8.4%	1,040,144,382	84,902,465	110,570,790	18,217,157	22,898,256	151,686,203	803,555,714	77.3%
Federal Medicaid Payments	0250	19.1%	2,363,664,628	537,187,406	37,440,533	2,823,602	3,743,905	44,008,041	1,782,469,181	75.4%
Private Grant Fund	0400	0.1%	10,887,225	621,189	47,721	72,403	30,177	150,301	10,115,735	92.9%
Private Donations	0450	0.0%	1,614,452	176,663	206,442	39,633	81,900	327,975	1,109,813	68.7%
Special Purpose Revenue Funds ('O'Type)	0600	5.6%	693,131,373	82,558,383	107,237,142	21,162,827	20,369,580	148,769,549	461,803,441	66.6%
Grand Total		100.0%	12,393,920,112	2,867,020,964	774,970,072	202,471,606	163,939,371	1,141,381,049	8,385,518,099	67.7%
% Of Budget				23.1%				9.2%		



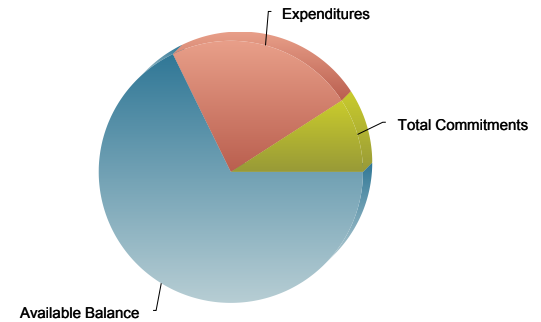
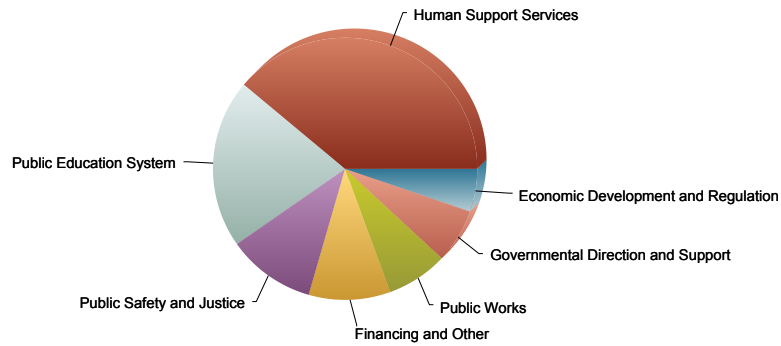
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	38.9%	4,817,067,229	955,098,115	396,988,929	90,140,464	62,399,391	549,528,785	3,312,440,329	68.8%
Public Education System	20.9%	2,588,178,415	616,501,743	65,552,628	55,890,963	15,955,543	137,399,134	1,834,277,538	70.9%
Public Safety and Justice	10.8%	1,335,655,486	384,886,598	88,088,277	5,653,779	10,477,453	104,219,509	846,549,378	63.4%
Financing and Other	10.1%	1,256,589,949	397,888,377	24,367	3,421,496	0	3,445,864	855,255,708	68.1%
Public Works	7.3%	905,964,944	279,472,165	101,183,675	20,696,052	19,792,356	141,672,082	484,820,697	53.5%
Governmental Direction and Support	6.6%	823,606,170	161,035,008	79,507,539	11,107,767	40,938,602	131,553,908	531,017,254	64.5%
Economic Development and Regulation	5.4%	666,857,919	72,138,957	43,624,657	15,561,085	14,376,026	73,561,768	521,157,194	78.2%
Grand Total	100.0%	12,393,920,112	2,867,020,964	774,970,072	202,471,606	163,939,371	1,141,381,049	8,385,518,099	67.7%
% Of Budget			23.1%				9.2%		



(C2) Appropriated Fund –
by Appropriated Title

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of December 31, 2017)

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

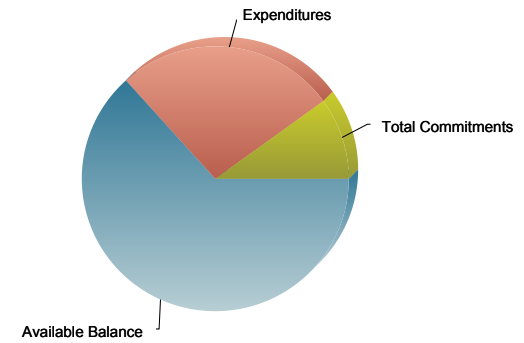
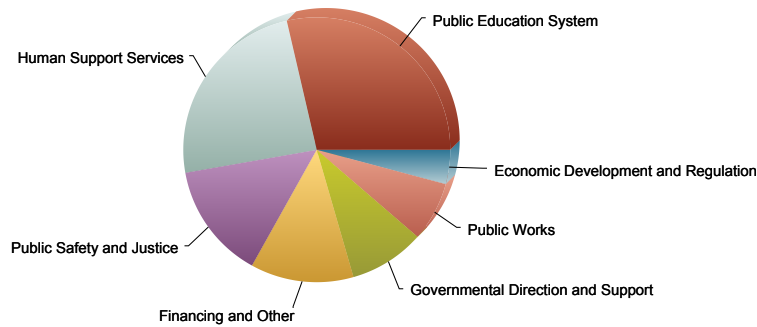
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

Appropriated Fund By Appropriation Title

General Fund: Local Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	9.1%	712,766,256	148,860,498	64,413,951	10,611,840	34,347,908	109,373,700	454,532,058	63.8%
Economic Development and Regulation	4.2%	326,220,913	27,919,501	20,657,540	3,008,257	4,551,601	28,217,398	270,084,014	82.8%
Public Safety and Justice	14.3%	1,114,932,045	361,562,588	72,561,861	3,145,533	9,871,302	85,578,696	667,790,762	59.9%
Public Education System	28.6%	2,233,325,388	599,288,868	57,705,923	54,965,440	13,284,796	125,956,159	1,508,080,361	67.5%
Human Support Services	24.2%	1,885,374,004	350,933,816	261,277,376	74,117,249	44,533,389	379,928,015	1,154,512,173	61.2%
Public Works	7.2%	565,515,584	215,071,133	36,130,945	10,859,424	9,088,214	56,078,583	294,365,869	52.1%
Financing and Other	12.4%	967,588,746	359,667,602	24,367	3,421,496	0	3,445,864	604,475,280	62.5%
Grand Total	100.0%	7,805,722,937	2,063,304,007	512,771,963	160,129,241	115,677,211	788,578,415	4,953,840,515	63.5%
% Of Budget			26.4%				10.1%		



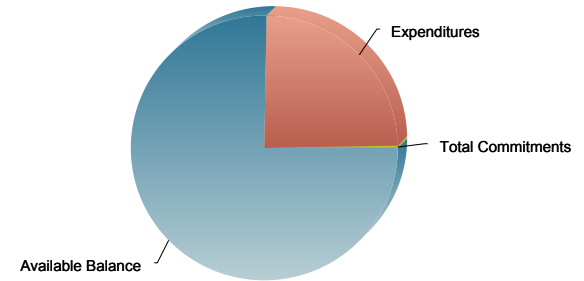
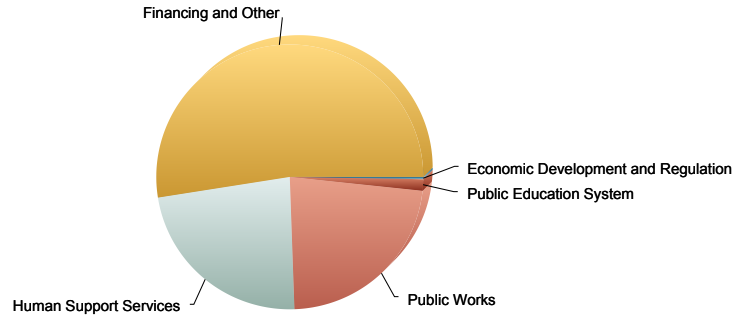
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

Appropriated Fund By Appropriation Title

General Fund: Dedicated Taxes By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	0.3%	1,170,000	0	10	0	0	10	1,169,990	100.0%
Public Education System	1.2%	4,675,765	1,034,037	115,663	(66,746)	355,008	403,925	3,237,803	69.2%
Human Support Services	23.2%	86,906,898	14,570,840	271,686	1,971	79,750	353,407	71,982,650	82.8%
Public Works	22.8%	85,572,185	37,848,919	0	0	0	0	47,723,266	55.8%
Financing and Other	52.5%	197,081,099	38,080,305	0	0	0	0	159,000,794	80.7%
Grand Total	100.0%	375,405,947	91,534,101	387,359	(64,775)	434,758	757,342	283,114,503	75.4%
% Of Budget			24.4%				0.2%		



SOURCE: CFOSolve / SOAR

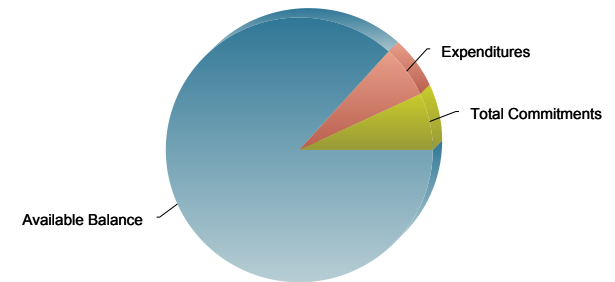
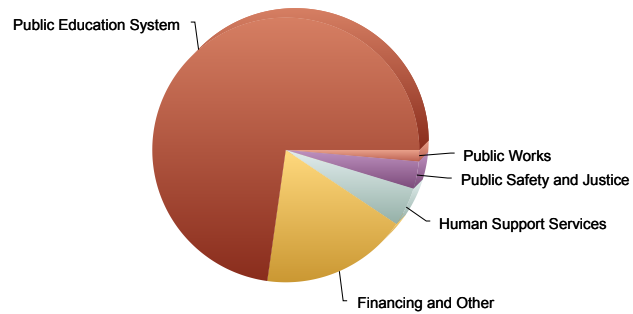
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

Appropriated Fund By Appropriation Title

General Fund: Federal Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	3.3%	3,435,934	624,857	100,720	91,518	50,000	242,238	2,568,839	74.8%
Public Education System	72.7%	75,091,915	5,552,262	310,058	0	233,584	543,642	68,996,011	91.9%
Human Support Services	4.8%	4,966,045	559,631	5,897,343	0	420,000	6,317,343	(1,910,929)	(38.5%)
Public Works	1.4%	1,424,100	0	0	0	0	0	1,424,100	100.0%
Financing and Other	17.8%	18,431,175	0	0	0	0	0	18,431,175	100.0%
Grand Total	100.0%	103,349,169	6,736,750	6,308,121	91,518	703,584	7,103,223	89,509,197	86.6%
% Of Budget			6.5%				6.9%		



Government of the District of Columbia
Office of the Chief Financial Officer

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% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

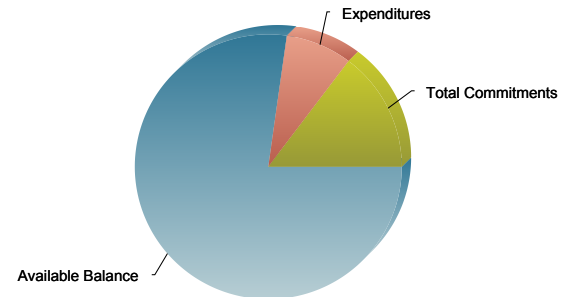
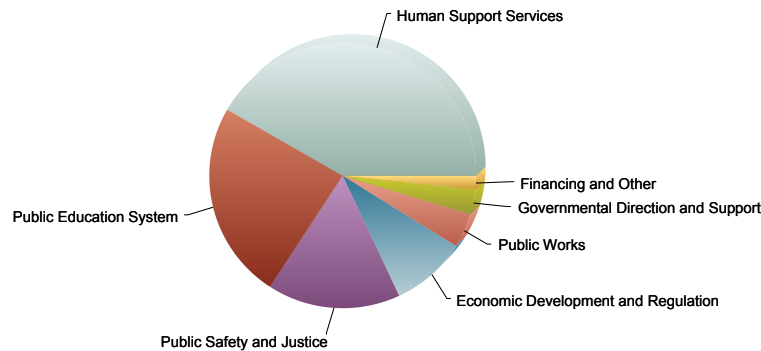
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

Appropriated Fund By Appropriation Title

General Fund: Federal Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	3.1%	32,085,175	5,088,598	5,056,754	413,191	1,610,006	7,079,951	19,916,627	62.1%
Economic Development and Regulation	9.2%	95,818,569	8,193,364	4,369,319	2,343,794	5,677,306	12,390,418	75,234,788	78.5%
Public Safety and Justice	16.1%	167,829,876	13,544,235	6,190,604	1,443,238	533,177	8,167,019	146,118,621	87.1%
Public Education System	24.1%	251,019,767	7,747,787	4,142,318	47,244	2,031,822	6,221,384	237,050,596	94.4%
Human Support Services	41.7%	434,213,666	46,892,464	85,034,171	11,815,093	12,707,795	109,557,059	277,764,143	64.0%
Public Works	3.9%	40,915,152	3,436,017	5,777,625	2,154,597	338,150	8,270,372	29,208,762	71.4%
Financing and Other	1.8%	18,262,177	0	0	0	0	0	18,262,177	100.0%
Grand Total	100.0%	1,040,144,382	84,902,465	110,570,790	18,217,157	22,898,256	151,686,203	803,555,714	77.3%
% Of Budget			8.2%				14.6%		



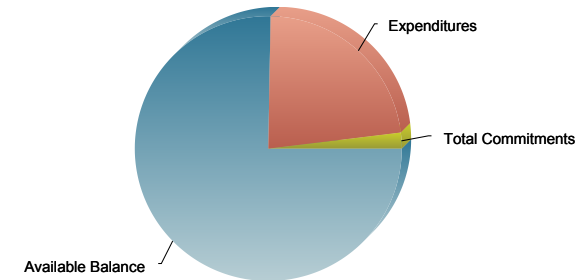
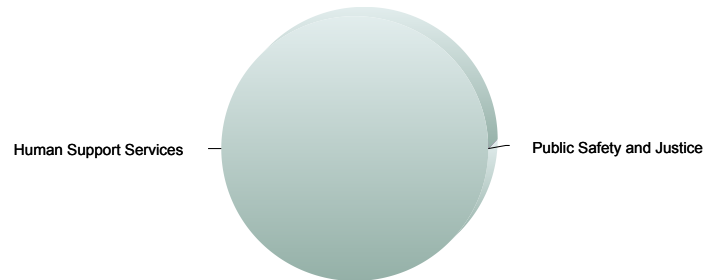
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

Appropriated Fund By Appropriation Title

General Fund: Federal Medicaid Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	0.0%	80,000	0	0	0	0	0	80,000	100.0%
Human Support Services	100.0%	2,363,584,628	537,187,406	37,440,533	2,823,602	3,743,905	44,008,041	1,782,389,181	75.4%
Grand Total	100.0%	2,363,664,628	537,187,406	37,440,533	2,823,602	3,743,905	44,008,041	1,782,469,181	75.4%
% Of Budget			22.7%				1.9%		



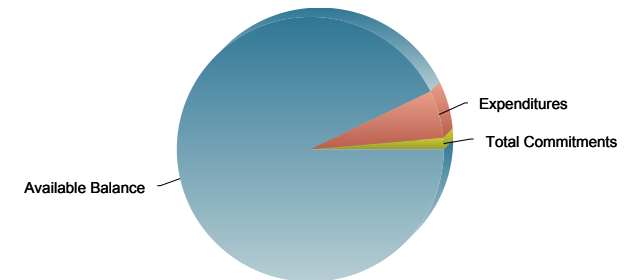
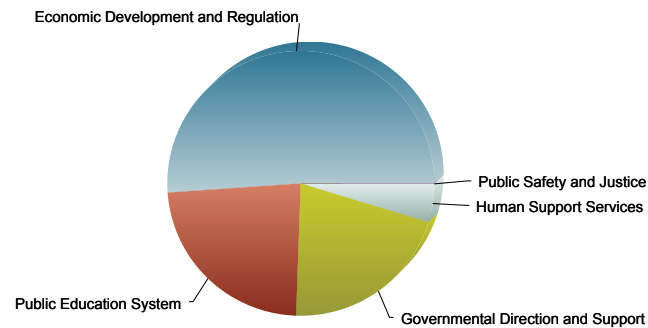
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

Appropriated Fund By Appropriation Title

General Fund: Private Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	20.8%	2,262,501	246,482	0	0	0	0	2,016,019	89.1%
Economic Development and Regulation	51.0%	5,556,098	0	0	0	15,000	15,000	5,541,098	99.7%
Public Safety and Justice	0.1%	14,409	0	0	0	0	0	14,409	100.0%
Public Education System	23.4%	2,552,581	340,970	0	2,000	1,177	3,177	2,208,435	86.5%
Human Support Services	4.6%	501,634	26,824	47,721	70,403	14,000	132,124	342,686	68.3%
Public Works	0.0%	0	6,912	0	0	0	0	(6,912)	N/A
Grand Total	100.0%	10,887,225	621,189	47,721	72,403	30,177	150,301	10,115,735	92.9%
% Of Budget			5.7%				1.4%		



Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of December 31, 2017)

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

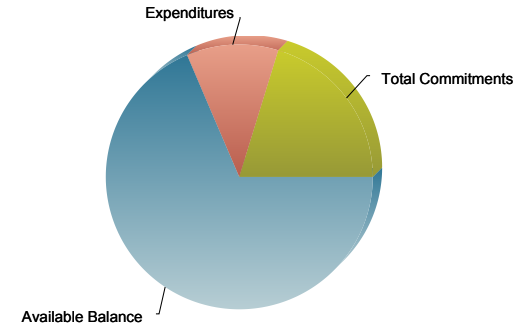
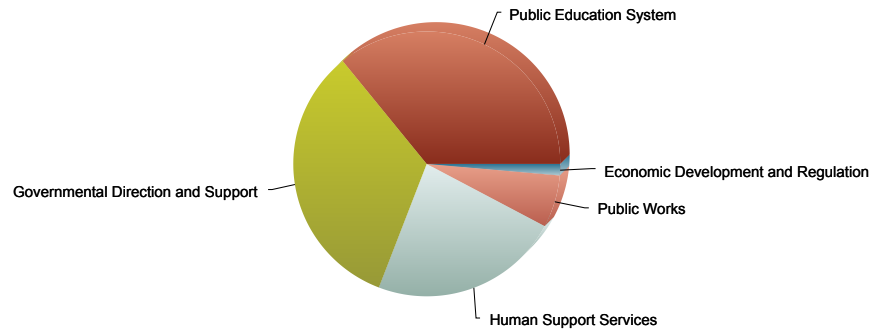
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

Appropriated Fund By Appropriation Title

General Fund: Private Donations By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	33.4%	539,030	118,672	0	0	0	0	420,358	78.0%
Economic Development and Regulation	1.5%	24,500	0	0	0	0	0	24,500	100.0%
Public Education System	35.8%	577,897	51,896	205,042	0	1,900	206,942	319,058	55.2%
Human Support Services	23.1%	373,026	6,095	1,400	39,633	0	41,033	325,898	87.4%
Public Works	6.2%	100,000	0	0	0	80,000	80,000	20,000	20.0%
Grand Total	100.0%	1,614,452	176,663	206,442	39,633	81,900	327,975	1,109,813	68.7%
% Of Budget			10.9%				20.3%		



Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of December 31, 2017)

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

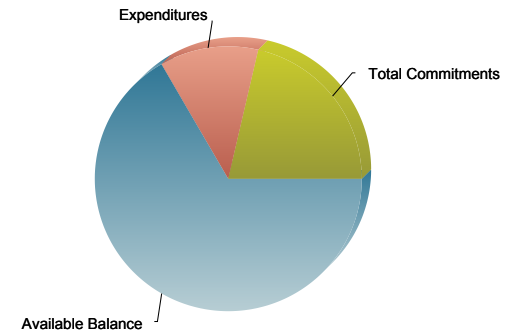
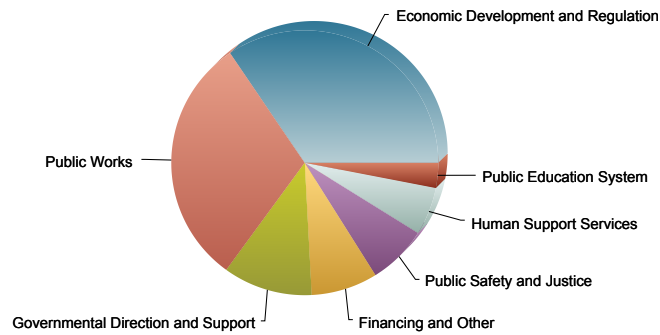
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

Appropriated Fund By Appropriation Title

General Fund: Special Purpose Revenue Funds ('O'Type) By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	11.0%	75,953,209	6,720,758	10,036,834	82,735	4,980,688	15,100,257	54,132,193	71.3%
Economic Development and Regulation	34.3%	238,067,838	36,026,093	18,597,788	10,209,034	4,132,119	32,938,942	169,102,804	71.0%
Public Safety and Justice	7.1%	49,363,221	9,154,919	9,235,092	973,490	22,973	10,231,556	29,976,747	60.7%
Public Education System	3.0%	20,935,102	2,485,923	3,073,623	943,026	47,256	4,063,905	14,385,274	68.7%
Human Support Services	5.9%	41,147,328	4,921,038	7,018,699	1,272,511	900,552	9,191,762	27,034,528	65.7%
Public Works	30.6%	212,437,923	23,109,183	59,275,105	7,682,030	10,285,992	77,243,127	112,085,613	52.8%
Financing and Other	8.0%	55,226,752	140,470	0	0	0	0	55,086,282	99.7%
Grand Total	100.0%	693,131,373	82,558,383	107,237,142	21,162,827	20,369,580	148,769,549	461,803,441	66.6%
% Of Budget			11.9%				21.5%		



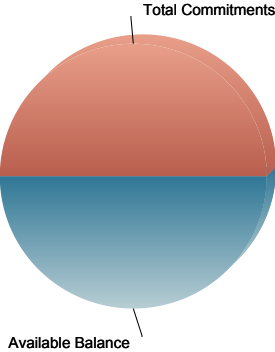
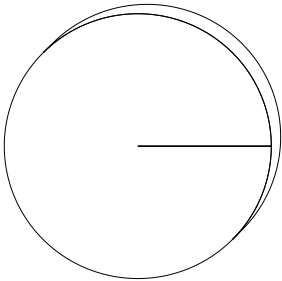
(C3) Federal Payments – by Fund Detail

FY 2018 Financial Status Reports (as of December 31, 2017)

Federal Payments By Fund Detail

General Fund: Federal Payments -1110 - Federal Payments - Internal for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	N/A	0	0	(57)	0	0	(57)	57	N/A
Grand Total		0	0	(57)	0	0	(57)	57	N/A
% Of Budget			N/A				N/A		



SOURCE: CFOSolve / SOAR

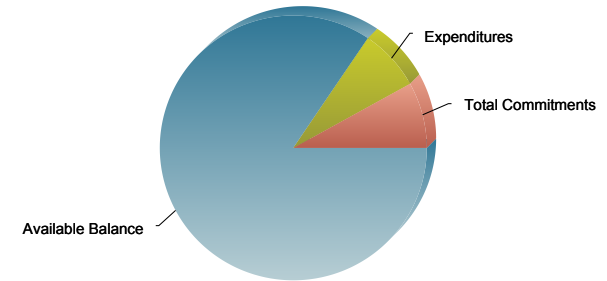
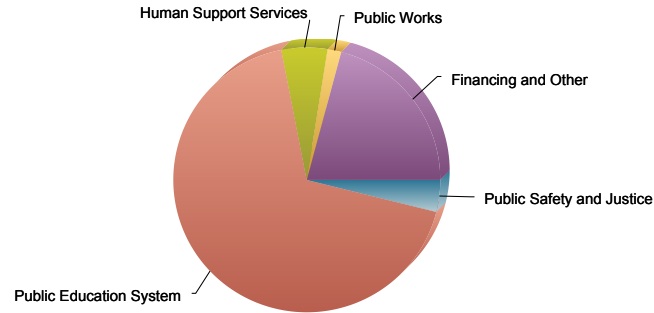
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

Federal Payments By Fund Detail

General Fund: Federal Payments -8110 - Federal Payments - Internal for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	3.9%	3,435,934	624,857	100,720	91,518	50,000	242,238	2,568,839	74.8%
Public Education System	68.1%	60,193,780	5,552,262	310,115	0	233,584	543,699	54,097,819	89.9%
Human Support Services	5.6%	4,966,045	559,631	5,897,343	0	420,000	6,317,343	(1,910,929)	(38.5%)
Public Works	1.6%	1,424,100	0	0	0	0	0	1,424,100	100.0%
Financing and Other	20.8%	18,431,175	0	0	0	0	0	18,431,175	100.0%
Grand Total	100.0%	88,451,034	6,736,750	6,308,178	91,518	703,584	7,103,280	74,611,005	84.4%
% Of Budget			7.6%				8.0%		

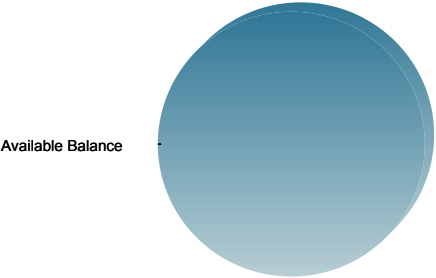
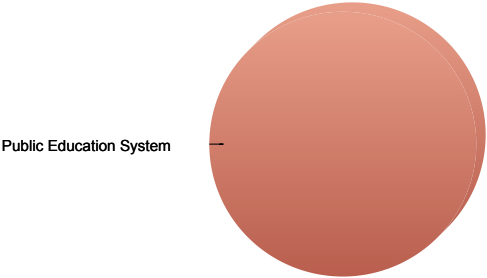


FY 2018 Financial Status Reports (as of December 31, 2017)

Federal Payments By Fund Detail

General Fund: Federal Payments -8120 - Fed Payments- Dc School Choice Agreement for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	14,898,135	0	0	0	0	0	14,898,135	100.0%
Grand Total	100.0%	14,898,135	0	0	0	0	0	14,898,135	100.0%
% Of Budget			0.0%				0.0%		



(D) Appropriation Fund –
by Appropriation Title

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of December 31, 2017)

% Monthly Time Elapsed: **25.0%**

% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Local Fund (0100)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	10,471,605	2,577,515	91,902	77,333	87,065	256,301	7,637,789	72.9%
AB0 - Council of the District of Columbia	25,338,058	5,454,866	573,898	219,583	0	793,481	19,089,711	75.3%
AC0 - Office of the District of Columbia Auditor	5,860,412	1,167,700	127,014	439,510	0	566,524	4,126,189	70.4%
AD0 - Office of the Inspector General	15,520,513	2,595,962	299,619	14,477	217,567	531,663	12,392,888	79.8%
AE0 - Office of the City Administrator	7,657,319	1,824,456	284,125	10,692	0	294,816	5,538,046	72.3%
AF0 - Contract Appeals Board	1,490,422	344,779	8,423	14,377	0	22,800	1,122,843	75.3%
AG0 - D.C. Board of Ethics and Government Accountability	2,178,719	427,980	5,113	20,161	0	25,274	1,725,465	79.2%
AH0 - Mayor's Office of Legal Counsel	1,634,468	315,160	0	828	0	828	1,318,481	80.7%
AI0 - Office of the Senior Advisor	3,149,003	526,410	19,046	29,362	93,073	141,481	2,481,111	78.8%
AL0 - Uniform Law Commission	51,250	33,700	0	0	0	0	17,550	34.2%
AM0 - Department of General Services	283,942,931	51,594,456	38,245,969	1,915,493	27,187,064	67,348,525	164,999,950	58.1%
AR0 - Statehood Initiatives	257,249	63,175	0	34,039	0	34,039	160,035	62.2%
AS0 - Office of Finance and Resource Management	24,264,179	3,372,055	3,548	4,657,678	0	4,661,226	16,230,898	66.9%
AT0 - Office of the Chief Financial Officer	126,632,016	28,346,433	7,155,846	472,802	3,665,735	11,294,383	86,991,200	68.7%
BA0 - Office of the Secretary	2,958,186	660,074	35,762	9,943	46,000	91,705	2,206,407	74.6%
BE0 - D.C. Department of Human Resources	9,299,763	2,510,672	370,347	3,087	0	373,434	6,415,656	69.0%
CB0 - Office of the Attorney General for the District of Columbia	63,616,335	13,544,756	2,474,771	1,807,774	31,208	4,313,753	45,757,826	71.9%
CG0 - Public Employee Relations Board	1,439,951	258,009	141,436	16,321	0	157,757	1,024,184	71.1%
CH0 - Office of Employee Appeals	2,129,035	432,371	16,559	253,907	0	270,466	1,426,198	67.0%
CJ0 - Office of Campaign Finance	2,908,335	587,576	62,872	23,073	0	85,945	2,234,814	76.8%
DL0 - Board of Elections	7,907,003	1,340,286	272,469	35,829	221,854	530,152	6,036,565	76.3%
DX0 - Advisory Neighborhood Commissions	1,026,907	126,534	0	1,000	0	1,000	899,373	87.6%
EA0 - Metropolitan Washington Council of Governments	519,566	519,566	0	0	0	0	0	0.0%
EM0 - Deputy Mayor for Greater Economic Opportunity	3,247,030	372,279	6,512	14,774	0	21,287	2,853,464	87.9%
GS0 - Section 103 Judgments - Government Direction and Support	0	(1,493)	0	0	0	0	1,493	N/A

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of December 31, 2017)

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
JR0 - Office of Disability Rights	1,105,023	214,810	690	21,210	792	22,692	867,520	78.5%
PO0 - Office of Contracting and Procurement	22,839,682	5,367,542	267,629	195,113	0	462,742	17,009,398	74.5%
RJ0 - Captive Insurance Agency	6,800,321	1,979,857	197,362	19,792	52,149	269,303	4,551,161	66.9%
RK0 - D.C. Office of Risk Management	3,964,691	968,189	36,040	7,223	9,000	52,263	2,944,240	74.3%
TO0 - Office of the Chief Technology Officer	74,556,284	21,334,823	13,717,000	296,456	2,736,401	16,749,858	36,471,603	48.9%
Total, Governmental Direction and Support	712,766,256	148,860,498	64,413,951	10,611,840	34,347,908	109,373,700	454,532,058	63.8%
BD0 - Office of Planning	9,829,353	2,211,915	284,500	29,829	60,000	374,330	7,243,108	73.7%
BJ0 - Office of Zoning	3,017,986	602,496	200,344	21,187	112,961	334,492	2,080,997	69.0%
BX0 - Commission on the Arts and Humanities	28,835,438	4,639,013	7,746,645	66,104	551,598	8,364,347	15,832,078	54.9%
CF0 - Department of Employment Services	62,879,641	7,109,082	2,725,107	2,433,083	1,053,992	6,212,182	49,558,377	78.8%
CI0 - Office of Cable Television, Film, Music, and Entertainment	2,418,595	213,380	450,000	0	0	450,000	1,755,215	72.6%
CQ0 - Office of the Tenant Advocate	3,537,633	448,002	185,000	270,500	48,500	504,000	2,585,631	73.1%
CR0 - Department of Consumer and Regulatory Affairs	23,732,993	4,562,225	1,094,254	341,288	2,378,404	3,813,945	15,356,823	64.7%
DA0 - Real Property Tax Appeals Commission	1,714,620	463,517	6,604	105	0	6,709	1,244,394	72.6%
DB0 - Department of Housing and Community Development	23,104,294	2,901,982	2,667,578	(260,419)	36,000	2,443,159	17,759,153	76.9%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	13,000,026	2,181,601	935,006	37,858	154,000	1,126,864	9,691,561	74.6%
EN0 - Department of Small and Local Business Development	14,631,912	2,586,289	4,362,503	68,721	156,147	4,587,370	7,458,253	51.0%
HP0 - Housing Production Trust Fund Subsidy	48,317,389	0	0	0	0	0	48,317,389	100.0%
HY0 - Housing Authority Subsidy	91,001,034	0	0	0	0	0	91,001,034	100.0%
SR0 - Department of Insurance, Securities, and Banking	200,000	0	0	0	0	0	200,000	100.0%
Total, Economic Development and Regulation	326,220,913	27,919,501	20,657,540	3,008,257	4,551,601	28,217,398	270,084,014	82.8%
BN0 - Homeland Security and Emergency Management Agency	4,827,226	948,893	623,397	163,898	20,000	807,295	3,071,037	63.6%
FA0 - Metropolitan Police Department	503,729,442	132,635,109	15,585,639	963,444	6,442,461	22,991,544	348,102,789	69.1%
FB0 - Fire and Emergency Medical Services Department	249,680,668	60,039,555	16,022,908	952,594	2,162,367	19,137,869	170,503,244	68.3%
FD0 - Police Officers' and Fire Fighters' Retirement	105,596,000	105,596,000	0	0	0	0	0	0.0%

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of December 31, 2017)

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% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
System								
FH0 - Office of Police Complaints	2,600,802	581,292	185,694	69,844	1,519	257,058	1,762,453	67.8%
FI0 - Corrections Information Council	748,313	141,908	0	0	0	0	606,405	81.0%
FJ0 - Criminal Justice Coordinating Council	1,237,782	165,914	199,184	0	332,800	531,984	539,884	43.6%
FK0 - District of Columbia National Guard	5,187,673	908,286	815,417	81,086	19,509	916,011	3,363,375	64.8%
FL0 - Department of Corrections	124,076,532	29,056,082	24,042,882	359,252	528,983	24,931,118	70,089,332	56.5%
FO0 - Office of Victim Services and Justice Grants	31,612,765	12,477,612	13,158,967	92,654	0	13,251,621	5,883,533	18.6%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,613,365	325,311	0	26,512	0	26,512	1,261,542	78.2%
FR0 - Department of Forensic Sciences	25,786,572	5,416,591	826,778	102,677	129,998	1,059,453	19,310,528	74.9%
FS0 - Office of Administrative Hearings	10,009,253	2,109,644	260,848	24,145	123,465	408,458	7,491,151	74.8%
FX0 - Office of the Chief Medical Examiner	11,480,944	2,726,593	669,393	83,616	110,200	863,209	7,891,142	68.7%
FZ0 - DC Sentencing Commission	1,178,839	241,545	170,754	57,274	0	228,028	709,266	60.2%
MA0 - Criminal Code Reform Commission	700,905	179,088	0	9,429	0	9,429	512,387	73.1%
NS0 - Neighborhood Safety and Engagement	2,129,416	0	0	0	0	0	2,129,416	100.0%
UC0 - Office of Unified Communications	32,735,550	8,013,164	0	159,108	0	159,108	24,563,277	75.0%
Total, Public Safety and Justice	1,114,932,045	361,562,588	72,561,861	3,145,533	9,871,302	85,578,696	667,790,762	59.9%
CE0 - District of Columbia Public Library	59,323,376	12,027,324	7,588,632	526,724	40,600	8,155,956	39,140,096	66.0%
GA0 - District of Columbia Public Schools	831,886,864	203,538,108	37,320,955	42,603,517	7,851,588	87,776,060	540,572,696	65.0%
GC0 - District of Columbia Public Charter Schools	845,694,046	275,602,429	0	0	0	0	570,091,616	67.4%
GD0 - Office of the State Superintendent of Education	187,650,475	22,574,755	11,648,706	6,647,535	5,392,608	23,688,848	141,386,871	75.3%
GE0 - D.C. State Board of Education	1,711,267	391,628	7,805	120,830	0	128,635	1,191,004	69.6%
GG0 - University of the District of Columbia Subsidy Account	78,180,000	0	0	0	0	0	78,180,000	100.0%
GN0 - Non-Public Tuition	70,021,295	2,989,248	0	0	0	0	67,032,047	95.7%
GO0 - Special Education Transportation	92,292,335	22,759,559	939,895	5,017,824	0	5,957,719	63,575,057	68.9%
GW0 - Office of the Deputy Mayor for Education	7,519,731	394,756	199,931	49,010	0	248,940	6,876,035	91.4%
GX0 - Teachers' Retirement System	59,046,000	59,011,061	0	0	0	0	34,939	0.1%
Total, Public Education System	2,233,325,388	599,288,868	57,705,923	54,965,440	13,284,796	125,956,159	1,508,080,361	67.5%

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of December 31, 2017)

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% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AP0 - Office on Asian and Pacific Islander Affairs	854,911	154,439	19,580	2,488	247,750	269,818	430,654	50.4%
BG0 - Employees' Compensation Fund	21,708,502	4,188,339	2,501,240	0	160,000	2,661,240	14,858,923	68.4%
BH0 - Unemployment Compensation Fund	6,680,390	978,515	0	0	0	0	5,701,875	85.4%
BY0 - D.C. Office on Aging	35,617,220	5,805,892	23,530,024	842,144	67,337	24,439,505	5,371,823	15.1%
BZ0 - Mayor's Office on Latino Affairs	3,301,491	1,223,248	949,850	23,019	210,000	1,182,869	895,374	27.1%
HA0 - Department of Parks and Recreation	46,762,191	10,065,274	1,472,308	650,534	37,928	2,160,770	34,536,146	73.9%
HC0 - Department of Health	74,015,725	8,449,574	34,850,394	9,339,374	1,746,995	45,936,763	19,629,388	26.5%
HG0 - Office of the Deputy Mayor for Health and Human Services	1,787,264	474,472	59,999	67,674	0	127,674	1,185,119	66.3%
HM0 - Office of Human Rights	4,599,752	1,008,215	59,072	26,292	0	85,363	3,506,174	76.2%
HT0 - Department of Health Care Finance	723,077,971	168,524,707	22,424,682	682,295	2,617,650	25,724,627	528,828,637	73.1%
JA0 - Department of Human Services	365,268,655	53,229,346	80,273,311	40,304,424	27,067,454	147,645,189	164,394,121	45.0%
JM0 - Department on Disability Services	116,611,535	9,324,004	14,594,871	2,115,603	4,685,144	21,395,619	85,891,912	73.7%
JZ0 - Department of Youth Rehabilitation Services	96,885,071	16,880,541	24,911,514	863,592	1,675,109	27,450,215	52,554,315	54.2%
RL0 - Child and Family Services Agency	158,633,122	29,564,872	15,682,833	7,232,676	0	22,915,509	106,152,741	66.9%
RM0 - Department of Behavioral Health	229,102,989	40,961,936	39,947,697	11,907,134	6,018,023	57,872,854	130,268,199	56.9%
VA0 - Office of Veterans' Affairs	467,213	100,442	0	60,000	0	60,000	306,771	65.7%
Total, Human Support Services	1,885,374,004	350,933,816	261,277,376	74,117,249	44,533,389	379,928,015	1,154,512,173	61.2%
KA0 - District Department of Transportation	82,902,752	14,810,637	19,855,404	812,713	6,276,655	26,944,771	41,147,344	49.6%
KC0 - Washington Metropolitan Area Transit Commission	141,000	0	0	0	0	0	141,000	100.0%
KE0 - Washington Metropolitan Area Transit Authority	290,494,900	157,177,563	0	0	0	0	133,317,337	45.9%
KG0 - Department of Energy and Environment	18,115,386	5,913,130	57,652	3,890	1,522	63,064	12,139,193	67.0%
KT0 - Department of Public Works	139,965,714	30,943,898	8,950,011	8,036,251	2,657,847	19,644,109	89,377,706	63.9%
KV0 - Department of Motor Vehicles	29,800,436	5,634,714	5,010,374	2,006,571	152,190	7,169,134	16,996,588	57.0%
TC0 - Department of For-Hire Vehicles	4,095,397	591,192	2,257,504	0	0	2,257,504	1,246,701	30.4%
Total, Public Works	565,515,584	215,071,133	36,130,945	10,859,424	9,088,214	56,078,583	294,365,869	52.1%
DO0 - Non-Departmental	3,231,041	0	0	0	0	0	3,231,041	100.0%
DS0 - Repayment of Loans and Interest	686,968,610	348,498,363	0	0	0	0	338,470,247	49.3%

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% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
ELO - Master Equipment Lease/Purchase Program	19,254,435	4,025,750	0	0	0	0	15,228,685	79.1%
PA0 - Pay-As-You-Go Capital Fund	59,960,250	0	0	0	0	0	59,960,250	100.0%
RH0 - District Retiree Health Contribution	44,500,000	0	0	0	0	0	44,500,000	100.0%
UP0 - Workforce Investments	111,264,668	0	0	0	0	0	111,264,668	100.0%
ZB0 - Debt Service - Issuance Costs	8,000,000	245,923	0	0	0	0	7,754,077	96.9%
ZC0 - Commercial Paper Program	8,502,640	0	0	0	0	0	8,502,640	100.0%
ZH0 - Settlements and Judgments	21,824,759	6,236,718	24,367	0	0	24,367	15,563,674	71.3%
ZZ0 - John A. Wilson Building Fund	4,082,344	660,848	0	3,421,496	0	3,421,496	0	0.0%
Total, Financing and Other	967,588,746	359,667,602	24,367	3,421,496	0	3,445,864	604,475,280	62.5%
Grand Total	7,805,722,937	2,063,304,007	512,771,963	160,129,241	115,677,211	788,578,415	4,953,840,515	63.5%
% Of Budget		26.4%				10.1%		

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FY 2018 Financial Status Reports (as of December 31, 2017)

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Dedicated Taxes (0110)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	0	10	0	0	10	(10)	N/A
LQ0 - Alcoholic Beverage Regulation Administration	1,170,000	0	0	0	0	0	1,170,000	100.0%
Total, Economic Development and Regulation	1,170,000	0	10	0	0	10	1,169,990	100.0%
GD0 - Office of the State Superintendent of Education	4,675,765	1,034,037	115,663	(66,746)	355,008	403,925	3,237,803	69.2%
Total, Public Education System	4,675,765	1,034,037	115,663	(66,746)	355,008	403,925	3,237,803	69.2%
HT0 - Department of Health Care Finance	86,906,898	14,570,840	271,686	1,971	79,750	353,407	71,982,650	82.8%
Total, Human Support Services	86,906,898	14,570,840	271,686	1,971	79,750	353,407	71,982,650	82.8%
KE0 - Washington Metropolitan Area Transit Authority	85,572,185	37,848,919	0	0	0	0	47,723,266	55.8%
Total, Public Works	85,572,185	37,848,919	0	0	0	0	47,723,266	55.8%
DT0 - Repayment of Revenue Bonds	7,832,389	2,486,194	0	0	0	0	5,346,195	68.3%
EZ0 - Convention Center Transfer	140,137,710	35,594,111	0	0	0	0	104,543,599	74.6%
KZ0 - Highway Transportation Fund - Transfers	24,936,000	0	0	0	0	0	24,936,000	100.0%
PA0 - Pay-As-You-Go Capital Fund	24,175,000	0	0	0	0	0	24,175,000	100.0%
Total, Financing and Other	197,081,099	38,080,305	0	0	0	0	159,000,794	80.7%
Grand Total	375,405,947	91,534,101	387,359	(64,775)	434,758	757,342	283,114,503	75.4%
% Of Budget		24.4%				0.2%		

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% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Federal Payments (0150)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DQ0 - Commission on Judicial Disabilities and Tenure	318,222	72,219	23,191	24,782	0	47,973	198,031	62.2%
DV0 - Judicial Nomination Commission	395,748	47,850	0	26,567	0	26,567	321,331	81.2%
FJ0 - Criminal Justice Coordinating Council	1,900,000	441,994	12,499	40,169	50,000	102,668	1,355,338	71.3%
FK0 - District of Columbia National Guard	821,964	62,794	65,030	0	0	65,030	694,140	84.4%
Total, Public Safety and Justice	3,435,934	624,857	100,720	91,518	50,000	242,238	2,568,839	74.8%
GA0 - District of Columbia Public Schools	14,898,135	0	(57)	0	0	(57)	14,898,192	100.0%
GD0 - Office of the State Superintendent of Education	60,193,780	5,552,262	310,115	0	233,584	543,699	54,097,819	89.9%
Total, Public Education System	75,091,915	5,552,262	310,058	0	233,584	543,642	68,996,011	91.9%
HC0 - Department of Health	4,966,045	559,631	5,897,343	0	420,000	6,317,343	(1,910,929)	(38.5%)
Total, Human Support Services	4,966,045	559,631	5,897,343	0	420,000	6,317,343	(1,910,929)	(38.5%)
KG0 - Department of Energy and Environment	1,424,100	0	0	0	0	0	1,424,100	100.0%
Total, Public Works	1,424,100	0	0	0	0	0	1,424,100	100.0%
EP0 - Emergency Planning and Security Fund	18,431,175	0	0	0	0	0	18,431,175	100.0%
Total, Financing and Other	18,431,175	0	0	0	0	0	18,431,175	100.0%
Grand Total	103,349,169	6,736,750	6,308,121	91,518	703,584	7,103,223	89,509,197	86.6%
% Of Budget		6.5%				6.9%		

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% Monthly Time Elapsed: **25.0%**

% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Federal Grant Fund (0200)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	3,981,682	110,855	1,604,268	0	1,605,006	3,209,274	661,554	16.6%
AD0 - Office of the Inspector General	2,847,551	305,476	288,748	0	0	288,748	2,253,327	79.1%
AT0 - Office of the Chief Financial Officer	450,000	0	0	0	0	0	450,000	100.0%
CB0 - Office of the Attorney General for the District of Columbia	23,039,547	3,802,198	3,101,468	378,576	0	3,480,044	15,757,304	68.4%
DL0 - Board of Elections	1,000,000	816,003	50,000	0	0	50,000	133,997	13.4%
JR0 - Office of Disability Rights	734,395	54,067	12,269	34,615	0	46,884	633,444	86.3%
TO0 - Office of the Chief Technology Officer	32,000	0	0	0	5,000	5,000	27,000	84.4%
Total, Governmental Direction and Support	32,085,175	5,088,598	5,056,754	413,191	1,610,006	7,079,951	19,916,627	62.1%
BD0 - Office of Planning	611,112	110,695	72,572	0	58,000	130,572	369,845	60.5%
BX0 - Commission on the Arts and Humanities	710,600	190,354	36,488	0	0	36,488	483,757	68.1%
CF0 - Department of Employment Services	35,981,671	5,808,877	2,159,579	2,099,003	340,828	4,599,410	25,573,384	71.1%
DB0 - Department of Housing and Community Development	54,586,727	1,881,088	2,053,786	222,231	5,248,037	7,524,053	45,181,586	82.8%
DH0 - Public Service Commission	588,616	119,309	0	22,560	0	22,560	446,747	75.9%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	1,249,638	17,453	46,894	0	0	46,894	1,185,291	94.9%
EN0 - Department of Small and Local Business Development	457,446	65,588	0	0	30,440	30,440	361,419	79.0%
SR0 - Department of Insurance, Securities, and Banking	1,632,759	0	0	0	0	0	1,632,759	100.0%
Total, Economic Development and Regulation	95,818,569	8,193,364	4,369,319	2,343,794	5,677,306	12,390,418	75,234,788	78.5%
BN0 - Homeland Security and Emergency Management Agency	134,949,198	9,665,919	1,009,365	323,646	193,177	1,526,188	123,757,091	91.7%
FA0 - Metropolitan Police Department	6,144,690	534,605	81,988	36,885	190,000	308,873	5,301,211	86.3%
FB0 - Fire and Emergency Medical Services Department	3,053,770	761,282	0	0	0	0	2,292,488	75.1%
FJ0 - Criminal Justice Coordinating Council	150,000	1,233	0	0	150,000	150,000	(1,233)	(0.8%)
FK0 - District of Columbia National Guard	8,285,362	1,647,039	0	1,082,707	0	1,082,707	5,555,616	67.1%
FL0 - Department of Corrections	0	0	(22,226)	0	0	(22,226)	22,226	N/A
FO0 - Office of Victim Services and Justice Grants	14,709,817	790,831	5,107,862	0	0	5,107,862	8,811,124	59.9%

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% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FR0 - Department of Forensic Sciences	537,039	143,327	13,615	0	0	13,615	380,098	70.8%
Total, Public Safety and Justice	167,829,876	13,544,235	6,190,604	1,443,238	533,177	8,167,019	146,118,621	87.1%
CE0 - District of Columbia Public Library	931,362	107,949	97,313	0	0	97,313	726,100	78.0%
GA0 - District of Columbia Public Schools	13,763,225	3,055,943	978,494	46,669	456,419	1,481,582	9,225,699	67.0%
GD0 - Office of the State Superintendent of Education	236,325,180	4,583,895	3,066,510	575	1,575,403	4,642,488	227,098,797	96.1%
Total, Public Education System	251,019,767	7,747,787	4,142,318	47,244	2,031,822	6,221,384	237,050,596	94.4%
BY0 - D.C. Office on Aging	7,591,728	130,600	18,711	0	0	18,711	7,442,418	98.0%
HC0 - Department of Health	136,985,442	13,972,878	32,364,248	4,529,129	7,298,254	44,191,632	78,820,933	57.5%
HM0 - Office of Human Rights	467,325	60,238	15,000	3,693	0	18,694	388,393	83.1%
HT0 - Department of Health Care Finance	2,802,534	663,803	0	0	0	0	2,138,731	76.3%
JA0 - Department of Human Services	156,422,234	14,649,921	33,231,071	2,502,221	3,703,745	39,437,037	102,335,276	65.4%
JM0 - Department on Disability Services	33,114,572	5,175,123	4,598,847	2,293,176	478,365	7,370,388	20,569,061	62.1%
RL0 - Child and Family Services Agency	72,774,851	9,164,457	12,460,134	2,201,408	794,636	15,456,178	48,154,216	66.2%
RM0 - Department of Behavioral Health	24,054,980	3,075,446	2,346,159	285,465	432,795	3,064,419	17,915,115	74.5%
Total, Human Support Services	434,213,666	46,892,464	85,034,171	11,815,093	12,707,795	109,557,059	277,764,143	64.0%
KA0 - District Department of Transportation	12,140,721	373,595	3,167,494	1,695,806	329,072	5,192,372	6,574,755	54.2%
KG0 - Department of Energy and Environment	28,774,430	3,062,423	2,610,131	458,791	9,078	3,078,001	22,634,007	78.7%
Total, Public Works	40,915,152	3,436,017	5,777,625	2,154,597	338,150	8,270,372	29,208,762	71.4%
DS0 - Repayment of Loans and Interest	18,262,177	0	0	0	0	0	18,262,177	100.0%
Total, Financing and Other	18,262,177	0	0	0	0	0	18,262,177	100.0%
Grand Total	1,040,144,382	84,902,465	110,570,790	18,217,157	22,898,256	151,686,203	803,555,714	77.3%
% Of Budget		8.2%				14.6%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Federal Medicaid Payments (0250)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FS0 - Office of Administrative Hearings	80,000	0	0	0	0	0	80,000	100.0%
Total, Public Safety and Justice	80,000	0	0	0	0	0	80,000	100.0%
BY0 - D.C. Office on Aging	2,345,115	639,034	0	0	0	0	1,706,081	72.8%
HT0 - Department of Health Care Finance	2,317,749,657	531,275,044	34,403,893	1,110,894	3,498,697	39,013,484	1,747,461,129	75.4%
JA0 - Department of Human Services	31,249,562	4,096,051	621,401	323,079	182,000	1,126,479	26,027,032	83.3%
JM0 - Department on Disability Services	10,810,294	941,292	1,944,049	1,379,630	48,208	3,371,887	6,497,115	60.1%
RM0 - Department of Behavioral Health	1,430,000	235,986	471,190	10,000	15,000	496,190	697,824	48.8%
Total, Human Support Services	2,363,584,628	537,187,406	37,440,533	2,823,602	3,743,905	44,008,041	1,782,389,181	75.4%
Grand Total	2,363,664,628	537,187,406	37,440,533	2,823,602	3,743,905	44,008,041	1,782,469,181	75.4%
% Of Budget		22.7%				1.9%		

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% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Private Grant Fund (0400)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AE0 - Office of the City Administrator	2,262,501	246,482	0	0	0	0	2,016,019	89.1%
Total, Governmental Direction and Support	2,262,501	246,482	0	0	0	0	2,016,019	89.1%
BD0 - Office of Planning	96,098	0	0	0	15,000	15,000	81,098	84.4%
CF0 - Department of Employment Services	5,460,001	0	0	0	0	0	5,460,001	100.0%
Total, Economic Development and Regulation	5,556,098	0	0	0	15,000	15,000	5,541,098	99.7%
FJ0 - Criminal Justice Coordinating Council	14,409	0	0	0	0	0	14,409	100.0%
Total, Public Safety and Justice	14,409	0	0	0	0	0	14,409	100.0%
GA0 - District of Columbia Public Schools	2,452,581	340,970	0	0	1,177	1,177	2,110,435	86.0%
GD0 - Office of the State Superintendent of Education	100,000	0	0	0	0	0	100,000	100.0%
GE0 - D.C. State Board of Education	0	0	0	2,000	0	2,000	(2,000)	N/A
Total, Public Education System	2,552,581	340,970	0	2,000	1,177	3,177	2,208,435	86.5%
HC0 - Department of Health	243,934	4,202	0	0	0	0	239,732	98.3%
HM0 - Office of Human Rights	0	6,648	0	0	0	0	(6,648)	N/A
RM0 - Department of Behavioral Health	257,700	15,974	47,721	70,403	14,000	132,124	109,602	42.5%
Total, Human Support Services	501,634	26,824	47,721	70,403	14,000	132,124	342,686	68.3%
KG0 - Department of Energy and Environment	0	6,912	0	0	0	0	(6,912)	N/A
Total, Public Works	0	6,912	0	0	0	0	(6,912)	N/A
Grand Total	10,887,225	621,189	47,721	72,403	30,177	150,301	10,115,735	92.9%
% Of Budget		5.7%				1.4%		

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% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Private Donations (0450)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CB0 - Office of the Attorney General for the District of Columbia	539,030	118,672	0	0	0	0	420,358	78.0%
Total, Governmental Direction and Support	539,030	118,672	0	0	0	0	420,358	78.0%
DH0 - Public Service Commission	22,000	0	0	0	0	0	22,000	100.0%
SR0 - Department of Insurance, Securities, and Banking	2,500	0	0	0	0	0	2,500	100.0%
Total, Economic Development and Regulation	24,500	0	0	0	0	0	24,500	100.0%
CE0 - District of Columbia Public Library	17,000	0	0	0	0	0	17,000	100.0%
GA0 - District of Columbia Public Schools	383,141	51,748	35,060	0	1,900	36,960	294,434	76.8%
GD0 - Office of the State Superintendent of Education	177,755	149	169,982	0	0	169,982	7,625	4.3%
Total, Public Education System	577,897	51,896	205,042	0	1,900	206,942	319,058	55.2%
HA0 - Department of Parks and Recreation	32,759	0	0	0	0	0	32,759	100.0%
RL0 - Child and Family Services Agency	51,492	5,367	0	(5,367)	0	(5,367)	51,492	100.0%
RM0 - Department of Behavioral Health	288,775	728	1,400	45,000	0	46,400	241,647	83.7%
Total, Human Support Services	373,026	6,095	1,400	39,633	0	41,033	325,898	87.4%
KA0 - District Department of Transportation	100,000	0	0	0	80,000	80,000	20,000	20.0%
Total, Public Works	100,000	0	0	0	80,000	80,000	20,000	20.0%
Grand Total	1,614,452	176,663	206,442	39,633	81,900	327,975	1,109,813	68.7%
% Of Budget		10.9%				20.3%		

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% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Special Purpose Revenue Funds ('O'Type) (0600)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AE0 - Office of the City Administrator	280,000	0	0	171	0	171	279,829	99.9%
AG0 - D.C. Board of Ethics and Government Accountability	150,000	12,762	0	0	0	0	137,238	91.5%
AM0 - Department of General Services	8,242,303	1,283,439	492,009	56,156	121,054	669,219	6,289,646	76.3%
AS0 - Office of Finance and Resource Management	442,218	14,800	0	0	0	0	427,419	96.7%
AT0 - Office of the Chief Financial Officer	44,042,407	2,485,281	4,463,870	0	4,708,119	9,171,988	32,385,138	73.5%
BA0 - Office of the Secretary	1,100,000	143,018	0	0	0	0	956,982	87.0%
BE0 - D.C. Department of Human Resources	415,501	131,215	0	0	0	0	284,285	68.4%
CB0 - Office of the Attorney General for the District of Columbia	11,403,720	1,130,576	1,371,510	9,566	74,998	1,456,074	8,817,071	77.3%
PO0 - Office of Contracting and Procurement	1,275,966	269,830	46,016	16,843	0	62,859	943,278	73.9%
RJ0 - Captive Insurance Agency	197,400	0	10,000	0	0	10,000	187,400	94.9%
TO0 - Office of the Chief Technology Officer	8,403,693	1,249,838	3,653,430	0	76,517	3,729,947	3,423,909	40.7%
Total, Governmental Direction and Support	75,953,209	6,720,758	10,036,834	82,735	4,980,688	15,100,257	54,132,193	71.3%
BD0 - Office of Planning	250,000	5,890	73,202	19,020	0	92,222	151,888	60.8%
BX0 - Commission on the Arts and Humanities	133,000	0	0	0	0	0	133,000	100.0%
CF0 - Department of Employment Services	44,704,618	6,239,298	5,575,817	2,224,417	878,116	8,678,351	29,786,969	66.6%
CI0 - Office of Cable Television, Film, Music, and Entertainment	12,729,862	1,707,645	1,686,374	1,409,228	10,000	3,105,602	7,916,616	62.2%
CQ0 - Office of the Tenant Advocate	470,594	0	0	0	0	0	470,594	100.0%
CR0 - Department of Consumer and Regulatory Affairs	38,140,020	6,745,753	4,296,615	1,675,144	880,028	6,851,787	24,542,480	64.3%
DB0 - Department of Housing and Community Development	4,546,000	1,570	1,436,638	236,334	500	1,673,472	2,870,958	63.2%
DH0 - Public Service Commission	13,988,791	3,098,805	275,660	1,412,497	2,730	1,690,887	9,199,099	65.8%
DJ0 - Office of the People's Counsel	8,062,744	1,805,760	490,010	770,993	14,621	1,275,624	4,981,359	61.8%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	32,591,268	2,788,370	3,326,008	0	2,286,124	5,612,132	24,190,766	74.2%
ID0 - Business Improvement Districts Transfer	47,000,000	7,566,047	0	0	0	0	39,433,953	83.9%
LQ0 - Alcoholic Beverage Regulation Administration	7,485,315	1,612,643	175,125	270,216	50,000	495,341	5,377,332	71.8%

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of December 31, 2017)

% Monthly Time Elapsed: **25.0%**

% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
SR0 - Department of Insurance, Securities, and Banking	27,965,625	4,454,311	1,262,339	2,191,186	10,000	3,463,525	20,047,790	71.7%
Total, Economic Development and Regulation	238,067,838	36,026,093	18,597,788	10,209,034	4,132,119	32,938,942	169,102,804	71.0%
FA0 - Metropolitan Police Department	8,200,000	250,958	47,161	0	0	47,161	7,901,881	96.4%
FB0 - Fire and Emergency Medical Services Department	1,835,684	983,749	0	0	0	0	851,935	46.4%
FL0 - Department of Corrections	21,111,206	5,471,337	1,859,962	0	(181,833)	1,678,129	13,961,740	66.1%
FO0 - Office of Victim Services and Justice Grants	2,859,522	62,427	412,331	0	0	412,331	2,384,764	83.4%
UC0 - Office of Unified Communications	15,356,809	2,386,448	6,915,638	973,490	204,806	8,093,934	4,876,427	31.8%
Total, Public Safety and Justice	49,363,221	9,154,919	9,235,092	973,490	22,973	10,231,556	29,976,747	60.7%
CE0 - District of Columbia Public Library	1,515,000	273,240	463,885	0	0	463,885	777,875	51.3%
GA0 - District of Columbia Public Schools	9,263,257	375,005	2,402,795	943,026	37,256	3,383,077	5,505,175	59.4%
GB0 - District of Columbia Public Charter School Board	9,109,827	1,677,528	0	0	0	0	7,432,299	81.6%
GD0 - Office of the State Superintendent of Education	1,047,018	160,150	206,943	0	10,000	216,943	669,925	64.0%
Total, Public Education System	20,935,102	2,485,923	3,073,623	943,026	47,256	4,063,905	14,385,274	68.7%
HA0 - Department of Parks and Recreation	2,700,000	101,322	750,573	134,128	58,956	943,658	1,655,019	61.3%
HC0 - Department of Health	19,976,889	3,173,155	2,036,443	1,084,323	(96,424)	3,024,341	13,779,392	69.0%
HT0 - Department of Health Care Finance	3,668,083	160,288	710,316	54,060	102,298	866,673	2,641,122	72.0%
JA0 - Department of Human Services	1,800,000	13,031	0	0	0	0	1,786,969	99.3%
JM0 - Department on Disability Services	7,763,257	221,806	3,511,220	0	835,722	4,346,943	3,194,508	41.1%
RL0 - Child and Family Services Agency	1,000,000	300,000	0	0	0	0	700,000	70.0%
RM0 - Department of Behavioral Health	4,234,099	946,449	10,147	0	0	10,147	3,277,503	77.4%
VA0 - Office of Veterans' Affairs	5,000	4,987	0	0	0	0	13	0.3%
Total, Human Support Services	41,147,328	4,921,038	7,018,699	1,272,511	900,552	9,191,762	27,034,528	65.7%
KA0 - District Department of Transportation	25,394,925	442,208	4,409,557	221,313	6,493,061	11,123,931	13,828,786	54.5%
KE0 - Washington Metropolitan Area Transit Authority	53,942,230	13,787,510	0	0	0	0	40,154,720	74.4%
KG0 - Department of Energy and Environment	105,016,553	4,732,981	51,121,574	5,086,004	242,114	56,449,692	43,833,880	41.7%
KT0 - Department of Public Works	8,474,162	793,366	(7,388)	0	3,317,000	3,309,612	4,371,184	51.6%
KV0 - Department of Motor Vehicles	9,561,270	1,299,103	2,493,898	2,205,383	148,704	4,847,984	3,414,183	35.7%
TC0 - Department of For-Hire Vehicles	10,048,784	2,054,016	1,257,464	169,331	85,113	1,511,908	6,482,860	64.5%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Public Works	212,437,923	23,109,183	59,275,105	7,682,030	10,285,992	77,243,127	112,085,613	52.8%
DO0 - Non-Departmental	1,767,996	0	0	0	0	0	1,767,996	100.0%
DS0 - Repayment of Loans and Interest	5,531,000	0	0	0	0	0	5,531,000	100.0%
EZ0 - Convention Center Transfer	1,498,341	140,470	0	0	0	0	1,357,871	90.6%
PA0 - Pay-As-You-Go Capital Fund	46,429,415	0	0	0	0	0	46,429,415	100.0%
Total, Financing and Other	55,226,752	140,470	0	0	0	0	55,086,282	99.7%
Grand Total	693,131,373	82,558,383	107,237,142	21,162,827	20,369,580	148,769,549	461,803,441	66.6%
% Of Budget		11.9%				21.5%		

(E) Agency Summary – by Gross Funds

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of December 31, 2017)

% Monthly Time Elapsed:

25.0%

% Monthly Time Remaining:

75.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	Local Fund	0100	10,471,605	2,577,515	91,902	77,333	87,065	256,301	7,637,789	72.9%
	Federal Grant Fund	0200	3,981,682	110,855	1,604,268	0	1,605,006	3,209,274	661,554	16.6%
AA0 - Office of the Mayor			14,453,287	2,688,370	1,696,171	77,333	1,692,071	3,465,575	8,299,343	57.4%
AB0 - Council of the District of Columbia	Local Fund	0100	25,338,058	5,454,866	573,898	219,583	0	793,481	19,089,711	75.3%
AB0 - Council of the District of Columbia			25,338,058	5,454,866	573,898	219,583	0	793,481	19,089,711	75.3%
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	5,860,412	1,167,700	127,014	439,510	0	566,524	4,126,189	70.4%
AC0 - Office of the District of Columbia Auditor			5,860,412	1,167,700	127,014	439,510	0	566,524	4,126,189	70.4%
AD0 - Office of the Inspector General	Local Fund	0100	15,520,513	2,595,962	299,619	14,477	217,567	531,663	12,392,888	79.8%
	Federal Grant Fund	0200	2,847,551	305,476	288,748	0	0	288,748	2,253,327	79.1%
AD0 - Office of the Inspector General			18,368,064	2,901,437	588,367	14,477	217,567	820,411	14,646,215	79.7%
AE0 - Office of the City Administrator	Local Fund	0100	7,657,319	1,824,456	284,125	10,692	0	294,816	5,538,046	72.3%
	Private Grant Fund	0400	2,262,501	246,482	0	0	0	0	2,016,019	89.1%
	Special Purpose Revenue Funds ('O'Type)	0600	280,000	0	0	171	0	171	279,829	99.9%
AE0 - Office of the City Administrator			10,199,821	2,070,939	284,125	10,863	0	294,988	7,833,894	76.8%
AF0 - Contract Appeals Board	Local Fund	0100	1,490,422	344,779	8,423	14,377	0	22,800	1,122,843	75.3%
AF0 - Contract Appeals Board			1,490,422	344,779	8,423	14,377	0	22,800	1,122,843	75.3%
AG0 - D.C. Board of Ethics and Government Accountability	Local Fund	0100	2,178,719	427,980	5,113	20,161	0	25,274	1,725,465	79.2%
	Special Purpose Revenue Funds ('O'Type)	0600	150,000	12,762	0	0	0	0	137,238	91.5%
AG0 - D.C. Board of Ethics and Government Accountability			2,328,719	440,742	5,113	20,161	0	25,274	1,862,703	80.0%
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,634,468	315,160	0	828	0	828	1,318,481	80.7%
AH0 - Mayor's Office of Legal Counsel			1,634,468	315,160	0	828	0	828	1,318,481	80.7%
AI0 - Office of the Senior Advisor	Local Fund	0100	3,149,003	526,410	19,046	29,362	93,073	141,481	2,481,111	78.8%
AI0 - Office of the Senior Advisor			3,149,003	526,410	19,046	29,362	93,073	141,481	2,481,111	78.8%
AL0 - Uniform Law Commission	Local Fund	0100	51,250	33,700	0	0	0	0	17,550	34.2%
AL0 - Uniform Law Commission			51,250	33,700	0	0	0	0	17,550	34.2%
AM0 - Department of General Services	Local Fund	0100	283,942,931	51,594,456	38,245,969	1,915,493	27,187,064	67,348,525	164,999,950	58.1%
	Special Purpose Revenue Funds	0600	8,242,303	1,283,439	492,009	56,156	121,054	669,219	6,289,646	76.3%

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of December 31, 2017)

% Monthly Time Elapsed:

25.0%

% Monthly Time Remaining:

75.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services	('O'Type)									
AM0 - Department of General Services			292,185,235	52,877,894	38,737,978	1,971,649	27,308,118	68,017,744	171,289,596	58.6%
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	854,911	154,439	19,580	2,488	247,750	269,818	430,654	50.4%
AP0 - Office on Asian and Pacific Islander Affairs			854,911	154,439	19,580	2,488	247,750	269,818	430,654	50.4%
AR0 - Statehood Initiatives	Local Fund	0100	257,249	63,175	0	34,039	0	34,039	160,035	62.2%
AR0 - Statehood Initiatives			257,249	63,175	0	34,039	0	34,039	160,035	62.2%
AS0 - Office of Finance and Resource Management	Local Fund	0100	24,264,179	3,372,055	3,548	4,657,678	0	4,661,226	16,230,898	66.9%
	Special Purpose Revenue Funds ('O'Type)	0600	442,218	14,800	0	0	0	0	427,419	96.7%
AS0 - Office of Finance and Resource Management			24,706,397	3,386,855	3,548	4,657,678	0	4,661,226	16,658,316	67.4%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	126,632,016	28,346,433	7,155,846	472,802	3,665,735	11,294,383	86,991,200	68.7%
	Federal Grant Fund	0200	450,000	0	0	0	0	0	450,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	44,042,407	2,485,281	4,463,870	0	4,708,119	9,171,988	32,385,138	73.5%
AT0 - Office of the Chief Financial Officer			171,124,423	30,831,714	11,619,716	472,802	8,373,853	20,466,372	119,826,338	70.0%
BA0 - Office of the Secretary	Local Fund	0100	2,958,186	660,074	35,762	9,943	46,000	91,705	2,206,407	74.6%
	Special Purpose Revenue Funds ('O'Type)	0600	1,100,000	143,018	0	0	0	0	956,982	87.0%
BA0 - Office of the Secretary			4,058,186	803,093	35,762	9,943	46,000	91,705	3,163,389	78.0%
BD0 - Office of Planning	Local Fund	0100	9,829,353	2,211,915	284,500	29,829	60,000	374,330	7,243,108	73.7%
	Federal Grant Fund	0200	611,112	110,695	72,572	0	58,000	130,572	369,845	60.5%
	Private Grant Fund	0400	96,098	0	0	0	15,000	15,000	81,098	84.4%
	Special Purpose Revenue Funds ('O'Type)	0600	250,000	5,890	73,202	19,020	0	92,222	151,888	60.8%
BD0 - Office of Planning			10,786,562	2,328,501	430,274	48,849	133,000	612,123	7,845,938	72.7%
BE0 - D.C. Department of Human Resources	Local Fund	0100	9,299,763	2,510,672	370,347	3,087	0	373,434	6,415,656	69.0%
	Special Purpose Revenue Funds ('O'Type)	0600	415,501	131,215	0	0	0	0	284,285	68.4%
BE0 - D.C. Department of Human Resources			9,715,263	2,641,888	370,347	3,087	0	373,434	6,699,941	69.0%
BG0 - Employees' Compensation Fund	Local Fund	0100	21,708,502	4,188,339	2,501,240	0	160,000	2,661,240	14,858,923	68.4%

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of December 31, 2017)

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25.0%

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75.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BG0 - Employees' Compensation Fund			21,708,502	4,188,339	2,501,240	0	160,000	2,661,240	14,858,923	68.4%
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,680,390	978,515	0	0	0	0	5,701,875	85.4%
BH0 - Unemployment Compensation Fund			6,680,390	978,515	0	0	0	0	5,701,875	85.4%
BJ0 - Office of Zoning	Local Fund	0100	3,017,986	602,496	200,344	21,187	112,961	334,492	2,080,997	69.0%
BJ0 - Office of Zoning			3,017,986	602,496	200,344	21,187	112,961	334,492	2,080,997	69.0%
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	4,827,226	948,893	623,397	163,898	20,000	807,295	3,071,037	63.6%
	Federal Grant Fund	0200	134,949,198	9,665,919	1,009,365	323,646	193,177	1,526,188	123,757,091	91.7%
BN0 - Homeland Security and Emergency Management Agency			139,776,424	10,614,812	1,632,762	487,544	213,177	2,333,483	126,828,129	90.7%
BX0 - Commission on the Arts and Humanities	Local Fund	0100	28,835,438	4,639,013	7,746,645	66,104	551,598	8,364,347	15,832,078	54.9%
	Federal Grant Fund	0200	710,600	190,354	36,488	0	0	36,488	483,757	68.1%
	Special Purpose Revenue Funds ('O'Type)	0600	133,000	0	0	0	0	0	133,000	100.0%
BX0 - Commission on the Arts and Humanities			29,679,038	4,829,368	7,783,133	66,104	551,598	8,400,835	16,448,835	55.4%
BY0 - D.C. Office on Aging	Local Fund	0100	35,617,220	5,805,892	23,530,024	842,144	67,337	24,439,505	5,371,823	15.1%
	Federal Grant Fund	0200	7,591,728	130,600	18,711	0	0	18,711	7,442,418	98.0%
	Federal Medicaid Payments	0250	2,345,115	639,034	0	0	0	0	1,706,081	72.8%
BY0 - D.C. Office on Aging			45,554,064	6,575,525	23,548,735	842,144	67,337	24,458,216	14,520,323	31.9%
BZ0 - Mayor's Office on Latino Affairs	Local Fund	0100	3,301,491	1,223,248	949,850	23,019	210,000	1,182,869	895,374	27.1%
BZ0 - Mayor's Office on Latino Affairs			3,301,491	1,223,248	949,850	23,019	210,000	1,182,869	895,374	27.1%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	63,616,335	13,544,756	2,474,771	1,807,774	31,208	4,313,753	45,757,826	71.9%
	Federal Grant Fund	0200	23,039,547	3,802,198	3,101,468	378,576	0	3,480,044	15,757,304	68.4%
	Private Donations	0450	539,030	118,672	0	0	0	0	420,358	78.0%
	Special Purpose Revenue Funds ('O'Type)	0600	11,403,720	1,130,576	1,371,510	9,566	74,998	1,456,074	8,817,071	77.3%
CB0 - Office of the Attorney General for the District of Columbia			98,598,631	18,596,202	6,947,749	2,195,916	106,207	9,249,871	70,752,559	71.8%
CE0 - District of Columbia Public Library	Local Fund	0100	59,323,376	12,027,324	7,588,632	526,724	40,600	8,155,956	39,140,096	66.0%
	Federal Grant Fund	0200	931,362	107,949	97,313	0	0	97,313	726,100	78.0%
	Private Donations	0450	17,000	0	0	0	0	0	17,000	100.0%
	Special Purpose	0600	1,515,000	273,240	463,885	0	0	463,885	777,875	51.3%

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of December 31, 2017)

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25.0%

% Monthly Time Remaining:

75.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CE0 - District of Columbia Public Library	Revenue Funds ('OType)									
CE0 - District of Columbia Public Library			61,786,738	12,408,512	8,149,830	526,724	40,600	8,717,155	40,661,071	65.8%
CF0 - Department of Employment Services	Local Fund	0100	62,879,641	7,109,082	2,725,107	2,433,083	1,053,992	6,212,182	49,558,377	78.8%
	Federal Grant Fund	0200	35,981,671	5,808,877	2,159,579	2,099,003	340,828	4,599,410	25,573,384	71.1%
	Private Grant Fund	0400	5,460,001	0	0	0	0	0	5,460,001	100.0%
	Special Purpose Revenue Funds ('OType)	0600	44,704,618	6,239,298	5,575,817	2,224,417	878,116	8,678,351	29,786,969	66.6%
CF0 - Department of Employment Services			149,025,931	19,157,257	10,460,503	6,756,503	2,272,936	19,489,942	110,378,731	74.1%
CG0 - Public Employee Relations Board	Local Fund	0100	1,439,951	258,009	141,436	16,321	0	157,757	1,024,184	71.1%
CG0 - Public Employee Relations Board			1,439,951	258,009	141,436	16,321	0	157,757	1,024,184	71.1%
CH0 - Office of Employee Appeals	Local Fund	0100	2,129,035	432,371	16,559	253,907	0	270,466	1,426,198	67.0%
CH0 - Office of Employee Appeals			2,129,035	432,371	16,559	253,907	0	270,466	1,426,198	67.0%
CI0 - Office of Cable Television, Film, Music, and Entertainment	Local Fund	0100	2,418,595	213,380	450,000	0	0	450,000	1,755,215	72.6%
	Special Purpose Revenue Funds ('OType)	0600	12,729,862	1,707,645	1,686,374	1,409,228	10,000	3,105,602	7,916,616	62.2%
CI0 - Office of Cable Television, Film, Music, and Entertainment			15,148,458	1,921,025	2,136,374	1,409,228	10,000	3,555,602	9,671,831	63.8%
CJ0 - Office of Campaign Finance	Local Fund	0100	2,908,335	587,576	62,872	23,073	0	85,945	2,234,814	76.8%
CJ0 - Office of Campaign Finance			2,908,335	587,576	62,872	23,073	0	85,945	2,234,814	76.8%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	3,537,633	448,002	185,000	270,500	48,500	504,000	2,585,631	73.1%
	Special Purpose Revenue Funds ('OType)	0600	470,594	0	0	0	0	0	470,594	100.0%
CQ0 - Office of the Tenant Advocate			4,008,227	448,002	185,000	270,500	48,500	504,000	3,056,225	76.2%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	23,732,993	4,562,225	1,094,254	341,288	2,378,404	3,813,945	15,356,823	64.7%
	Special Purpose Revenue Funds ('OType)	0600	38,140,020	6,745,753	4,296,615	1,675,144	880,028	6,851,787	24,542,480	64.3%
CR0 - Department of Consumer and Regulatory Affairs			61,873,014	11,307,978	5,390,869	2,016,432	3,258,431	10,665,732	39,899,303	64.5%
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,714,620	463,517	6,604	105	0	6,709	1,244,394	72.6%
DA0 - Real Property Tax Appeals Commission			1,714,620	463,517	6,604	105	0	6,709	1,244,394	72.6%

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DB0 - Department of Housing and Community Development	Local Fund	0100	23,104,294	2,901,982	2,667,578	(260,419)	36,000	2,443,159	17,759,153	76.9%
	Federal Grant Fund	0200	54,586,727	1,881,088	2,053,786	222,231	5,248,037	7,524,053	45,181,586	82.8%
	Special Purpose Revenue Funds ('O'Type)	0600	4,546,000	1,570	1,436,638	236,334	500	1,673,472	2,870,958	63.2%
DB0 - Department of Housing and Community Development			82,237,021	4,784,639	6,158,001	198,146	5,284,537	11,640,684	65,811,698	80.0%
DH0 - Public Service Commission	Federal Grant Fund	0200	588,616	119,309	0	22,560	0	22,560	446,747	75.9%
	Private Donations	0450	22,000	0	0	0	0	0	22,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	13,988,791	3,098,805	275,660	1,412,497	2,730	1,690,887	9,199,099	65.8%
DH0 - Public Service Commission			14,599,407	3,218,114	275,660	1,435,057	2,730	1,713,447	9,667,847	66.2%
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds ('O'Type)	0600	8,062,744	1,805,760	490,010	770,993	14,621	1,275,624	4,981,359	61.8%
DJ0 - Office of the People's Counsel			8,062,744	1,805,760	490,010	770,993	14,621	1,275,624	4,981,359	61.8%
DL0 - Board of Elections	Local Fund	0100	7,907,003	1,340,286	272,469	35,829	221,854	530,152	6,036,565	76.3%
	Federal Grant Fund	0200	1,000,000	816,003	50,000	0	0	50,000	133,997	13.4%
DL0 - Board of Elections			8,907,003	2,156,288	322,469	35,829	221,854	580,152	6,170,562	69.3%
DO0 - Non-Departmental	Local Fund	0100	3,231,041	0	0	0	0	0	3,231,041	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	1,767,996	0	0	0	0	0	1,767,996	100.0%
DO0 - Non-Departmental			4,999,037	0	0	0	0	0	4,999,037	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	0150	318,222	72,219	23,191	24,782	0	47,973	198,031	62.2%
DQ0 - Commission on Judicial Disabilities and Tenure			318,222	72,219	23,191	24,782	0	47,973	198,031	62.2%
DS0 - Repayment of Loans and Interest	Local Fund	0100	686,968,610	348,498,363	0	0	0	0	338,470,247	49.3%
	Federal Grant Fund	0200	18,262,177	0	0	0	0	0	18,262,177	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	5,531,000	0	0	0	0	0	5,531,000	100.0%
DS0 - Repayment of Loans and Interest			710,761,787	348,498,363	0	0	0	0	362,263,424	51.0%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,832,389	2,486,194	0	0	0	0	5,346,195	68.3%
DT0 - Repayment of Revenue Bonds			7,832,389	2,486,194	0	0	0	0	5,346,195	68.3%
DV0 - Judicial Nomination	Federal Payments	0150	395,748	47,850	0	26,567	0	26,567	321,331	81.2%

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Commission										
DV0 - Judicial Nomination Commission			395,748	47,850	0	26,567	0	26,567	321,331	81.2%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	1,026,907	126,534	0	1,000	0	1,000	899,373	87.6%
DX0 - Advisory Neighborhood Commissions			1,026,907	126,534	0	1,000	0	1,000	899,373	87.6%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	519,566	519,566	0	0	0	0	0	0.0%
EA0 - Metropolitan Washington Council of Governments			519,566	519,566	0	0	0	0	0	0.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	13,000,026	2,181,601	935,006	37,858	154,000	1,126,864	9,691,561	74.6%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	1,249,638	17,453	46,894	0	0	46,894	1,185,291	94.9%
	Special Purpose Revenue Funds ('O' Type)	0600	32,591,268	2,788,370	3,326,008	0	2,286,124	5,612,132	24,190,766	74.2%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			46,840,932	4,987,423	4,307,918	37,858	2,440,124	6,785,900	35,067,608	74.9%
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	19,254,435	4,025,750	0	0	0	0	15,228,685	79.1%
ELO - Master Equipment Lease/Purchase Program			19,254,435	4,025,750	0	0	0	0	15,228,685	79.1%
EM0 - Deputy Mayor for Greater Economic Opportunity	Local Fund	0100	3,247,030	372,279	6,512	14,774	0	21,287	2,853,464	87.9%
EM0 - Deputy Mayor for Greater Economic Opportunity			3,247,030	372,279	6,512	14,774	0	21,287	2,853,464	87.9%
EN0 - Department of Small and Local Business Development	Local Fund	0100	14,631,912	2,586,289	4,362,503	68,721	156,147	4,587,370	7,458,253	51.0%
	Federal Grant Fund	0200	457,446	65,588	0	0	30,440	30,440	361,419	79.0%
EN0 - Department of Small and Local Business Development			15,089,358	2,651,876	4,362,503	68,721	186,587	4,617,810	7,819,671	51.8%
EP0 - Emergency Planning and Security Fund	Federal Payments	0150	18,431,175	0	0	0	0	0	18,431,175	100.0%
EP0 - Emergency Planning and Security Fund			18,431,175	0	0	0	0	0	18,431,175	100.0%
EZ0 - Convention Center Transfer	Dedicated Taxes	0110	140,137,710	35,594,111	0	0	0	0	104,543,599	74.6%

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EZ0 - Convention Center Transfer	Special Purpose Revenue Funds ('O'Type)	0600	1,498,341	140,470	0	0	0	0	1,357,871	90.6%
EZ0 - Convention Center Transfer			141,636,051	35,734,581	0	0	0	0	105,901,470	74.8%
FA0 - Metropolitan Police Department	Local Fund	0100	503,729,442	132,635,109	15,585,639	963,444	6,442,461	22,991,544	348,102,789	69.1%
	Federal Grant Fund	0200	6,144,690	534,605	81,988	36,885	190,000	308,873	5,301,211	86.3%
	Special Purpose Revenue Funds ('O'Type)	0600	8,200,000	250,958	47,161	0	0	47,161	7,901,881	96.4%
FA0 - Metropolitan Police Department			518,074,132	133,420,672	15,714,788	1,000,329	6,632,461	23,347,578	361,305,882	69.7%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	249,680,668	60,039,555	16,022,908	952,594	2,162,367	19,137,869	170,503,244	68.3%
	Federal Grant Fund	0200	3,053,770	761,282	0	0	0	0	2,292,488	75.1%
	Special Purpose Revenue Funds ('O'Type)	0600	1,835,684	983,749	0	0	0	0	851,935	46.4%
FB0 - Fire and Emergency Medical Services Department			254,570,122	61,784,586	16,022,908	952,594	2,162,367	19,137,869	173,647,668	68.2%
FD0 - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	105,596,000	105,596,000	0	0	0	0	0	0.0%
FD0 - Police Officers' and Fire Fighters' Retirement System			105,596,000	105,596,000	0	0	0	0	0	0.0%
FH0 - Office of Police Complaints	Local Fund	0100	2,600,802	581,292	185,694	69,844	1,519	257,058	1,762,453	67.8%
FH0 - Office of Police Complaints			2,600,802	581,292	185,694	69,844	1,519	257,058	1,762,453	67.8%
FI0 - Corrections Information Council	Local Fund	0100	748,313	141,908	0	0	0	0	606,405	81.0%
FI0 - Corrections Information Council			748,313	141,908	0	0	0	0	606,405	81.0%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	1,237,782	165,914	199,184	0	332,800	531,984	539,884	43.6%
	Federal Payments	0150	1,900,000	441,994	12,499	40,169	50,000	102,668	1,355,338	71.3%
	Federal Grant Fund	0200	150,000	1,233	0	0	150,000	150,000	(1,233)	-0.8%
	Private Grant Fund	0400	14,409	0	0	0	0	0	14,409	100.0%
FJ0 - Criminal Justice Coordinating Council			3,302,191	609,141	211,683	40,169	532,800	784,652	1,908,398	57.8%
FK0 - District of Columbia National Guard	Local Fund	0100	5,187,673	908,286	815,417	81,086	19,509	916,011	3,363,375	64.8%
	Federal Payments	0150	821,964	62,794	65,030	0	0	65,030	694,140	84.4%
	Federal Grant Fund	0200	8,285,362	1,647,039	0	1,082,707	0	1,082,707	5,555,616	67.1%
FK0 - District of Columbia National Guard			14,294,999	2,618,119	880,447	1,163,793	19,509	2,063,749	9,613,131	67.2%
FL0 - Department of Corrections	Local Fund	0100	124,076,532	29,056,082	24,042,882	359,252	528,983	24,931,118	70,089,332	56.5%
	Federal Grant Fund	0200	0	0	(22,226)	0	0	(22,226)	22,226	N/A
	Special Purpose Revenue Funds	0600	21,111,206	5,471,337	1,859,962	0	(181,833)	1,678,129	13,961,740	66.1%

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FL0 - Department of Corrections	(('O>Type)									
FL0 - Department of Corrections			145,187,738	34,527,419	25,880,618	359,252	347,151	26,587,021	84,073,298	57.9%
FQ0 - Office of Victim Services and Justice Grants	Local Fund	0100	31,612,765	12,477,612	13,158,967	92,654	0	13,251,621	5,883,533	18.6%
	Federal Grant Fund	0200	14,709,817	790,831	5,107,862	0	0	5,107,862	8,811,124	59.9%
	Special Purpose Revenue Funds ('O>Type)	0600	2,859,522	62,427	412,331	0	0	412,331	2,384,764	83.4%
FQ0 - Office of Victim Services and Justice Grants			49,182,104	13,330,870	18,679,160	92,654	0	18,771,814	17,079,421	34.7%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	1,613,365	325,311	0	26,512	0	26,512	1,261,542	78.2%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			1,613,365	325,311	0	26,512	0	26,512	1,261,542	78.2%
FR0 - Department of Forensic Sciences	Local Fund	0100	25,786,572	5,416,591	826,778	102,677	129,998	1,059,453	19,310,528	74.9%
	Federal Grant Fund	0200	537,039	143,327	13,615	0	0	13,615	380,098	70.8%
FR0 - Department of Forensic Sciences			26,323,611	5,559,918	840,393	102,677	129,998	1,073,068	19,690,625	74.8%
FS0 - Office of Administrative Hearings	Local Fund	0100	10,009,253	2,109,644	260,848	24,145	123,465	408,458	7,491,151	74.8%
	Federal Medicaid Payments	0250	80,000	0	0	0	0	0	80,000	100.0%
FS0 - Office of Administrative Hearings			10,089,253	2,109,644	260,848	24,145	123,465	408,458	7,571,151	75.0%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	11,480,944	2,726,593	669,393	83,616	110,200	863,209	7,891,142	68.7%
FX0 - Office of the Chief Medical Examiner			11,480,944	2,726,593	669,393	83,616	110,200	863,209	7,891,142	68.7%
FZ0 - DC Sentencing Commission	Local Fund	0100	1,178,839	241,545	170,754	57,274	0	228,028	709,266	60.2%
FZ0 - DC Sentencing Commission			1,178,839	241,545	170,754	57,274	0	228,028	709,266	60.2%
GA0 - District of Columbia Public Schools	Local Fund	0100	831,886,864	203,538,108	37,320,955	42,603,517	7,851,588	87,776,060	540,572,696	65.0%
	Federal Payments	0150	14,898,135	0	(57)	0	0	(57)	14,898,192	100.0%
	Federal Grant Fund	0200	13,763,225	3,055,943	978,494	46,669	456,419	1,481,582	9,225,699	67.0%
	Private Grant Fund	0400	2,452,581	340,970	0	0	1,177	1,177	2,110,435	86.0%
	Private Donations	0450	383,141	51,748	35,060	0	1,900	36,960	294,434	76.8%
	Special Purpose Revenue Funds ('O>Type)	0600	9,263,257	375,005	2,402,795	943,026	37,256	3,383,077	5,505,175	59.4%
GA0 - District of Columbia Public Schools			872,647,203	207,361,774	40,737,248	43,593,211	8,348,340	92,678,799	572,606,630	65.6%
GB0 - District of Columbia Public	Special Purpose Revenue Funds	0600	9,109,827	1,677,528	0	0	0	0	7,432,299	81.6%

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Charter School Board	('OType)									
GB0 - District of Columbia Public Charter School Board			9,109,827	1,677,528	0	0	0	0	7,432,299	81.6%
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	845,694,046	275,602,429	0	0	0	0	570,091,616	67.4%
GC0 - District of Columbia Public Charter Schools			845,694,046	275,602,429	0	0	0	0	570,091,616	67.4%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	187,650,475	22,574,755	11,648,706	6,647,535	5,392,608	23,688,848	141,386,871	75.3%
	Dedicated Taxes	0110	4,675,765	1,034,037	115,663	(66,746)	355,008	403,925	3,237,803	69.2%
	Federal Payments	0150	60,193,780	5,552,262	310,115	0	233,584	543,699	54,097,819	89.9%
	Federal Grant Fund	0200	236,325,180	4,583,895	3,066,510	575	1,575,403	4,642,488	227,098,797	96.1%
	Private Grant Fund	0400	100,000	0	0	0	0	0	100,000	100.0%
	Private Donations	0450	177,755	149	169,982	0	0	169,982	7,625	4.3%
	Special Purpose Revenue Funds ('OType)	0600	1,047,018	160,150	206,943	0	10,000	216,943	669,925	64.0%
GD0 - Office of the State Superintendent of Education			490,169,973	33,905,248	15,517,919	6,581,363	7,566,603	29,665,886	426,598,840	87.0%
GE0 - D.C. State Board of Education	Local Fund	0100	1,711,267	391,628	7,805	120,830	0	128,635	1,191,004	69.6%
	Private Grant Fund	0400	0	0	0	2,000	0	2,000	(2,000)	N/A
GE0 - D.C. State Board of Education			1,711,267	391,628	7,805	122,830	0	130,635	1,189,004	69.5%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	78,180,000	0	0	0	0	0	78,180,000	100.0%
GG0 - University of the District of Columbia Subsidy Account			78,180,000	0	0	0	0	0	78,180,000	100.0%
GN0 - Non-Public Tuition	Local Fund	0100	70,021,295	2,989,248	0	0	0	0	67,032,047	95.7%
GN0 - Non-Public Tuition			70,021,295	2,989,248	0	0	0	0	67,032,047	95.7%
GO0 - Special Education Transportation	Local Fund	0100	92,292,335	22,759,559	939,895	5,017,824	0	5,957,719	63,575,057	68.9%
GO0 - Special Education Transportation			92,292,335	22,759,559	939,895	5,017,824	0	5,957,719	63,575,057	68.9%
GS0 - Section 103 Judgments - Government Direction and Support	Local Fund	0100	0	(1,493)	0	0	0	0	1,493	N/A
GS0 - Section 103 Judgments - Government			0	(1,493)	0	0	0	0	1,493	N/A

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Direction and Support										
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	7,519,731	394,756	199,931	49,010	0	248,940	6,876,035	91.4%
GW0 - Office of the Deputy Mayor for Education			7,519,731	394,756	199,931	49,010	0	248,940	6,876,035	91.4%
GX0 - Teachers' Retirement System	Local Fund	0100	59,046,000	59,011,061	0	0	0	0	34,939	0.1%
GX0 - Teachers' Retirement System			59,046,000	59,011,061	0	0	0	0	34,939	0.1%
HA0 - Department of Parks and Recreation	Local Fund	0100	46,762,191	10,065,274	1,472,308	650,534	37,928	2,160,770	34,536,146	73.9%
	Private Donations	0450	32,759	0	0	0	0	0	32,759	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	2,700,000	101,322	750,573	134,128	58,956	943,658	1,655,019	61.3%
HA0 - Department of Parks and Recreation			49,494,950	10,166,597	2,222,882	784,662	96,884	3,104,428	36,223,925	73.2%
HC0 - Department of Health	Local Fund	0100	74,015,725	8,449,574	34,850,394	9,339,374	1,746,995	45,936,763	19,629,388	26.5%
	Federal Payments	0150	4,966,045	559,631	5,897,343	0	420,000	6,317,343	(1,910,929)	-38.5%
	Federal Grant Fund	0200	136,985,442	13,972,878	32,364,248	4,529,129	7,298,254	44,191,632	78,820,933	57.5%
	Private Grant Fund	0400	243,934	4,202	0	0	0	0	239,732	98.3%
	Special Purpose Revenue Funds ('O'Type)	0600	19,976,889	3,173,155	2,036,443	1,084,323	(96,424)	3,024,341	13,779,392	69.0%
HC0 - Department of Health			236,188,035	26,159,440	75,148,428	14,952,826	9,368,825	99,470,079	110,558,516	46.8%
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	1,787,264	474,472	59,999	67,674	0	127,674	1,185,119	66.3%
HG0 - Office of the Deputy Mayor for Health and Human Services			1,787,264	474,472	59,999	67,674	0	127,674	1,185,119	66.3%
HM0 - Office of Human Rights	Local Fund	0100	4,599,752	1,008,215	59,072	26,292	0	85,363	3,506,174	76.2%
	Federal Grant Fund	0200	467,325	60,238	15,000	3,693	0	18,694	388,393	83.1%
	Private Grant Fund	0400	0	6,648	0	0	0	0	(6,648)	N/A
HM0 - Office of Human Rights			5,067,077	1,075,101	74,072	29,985	0	104,057	3,887,919	76.7%
HP0 - Housing Production Trust Fund Subsidy	Local Fund	0100	48,317,389	0	0	0	0	0	48,317,389	100.0%
HP0 - Housing Production Trust Fund Subsidy			48,317,389	0	0	0	0	0	48,317,389	100.0%
HT0 - Department of Health Care Finance	Local Fund	0100	723,077,971	168,524,707	22,424,682	682,295	2,617,650	25,724,627	528,828,637	73.1%
	Dedicated Taxes	0110	86,906,898	14,570,840	271,686	1,971	79,750	353,407	71,982,650	82.8%
	Federal Grant Fund	0200	2,802,534	663,803	0	0	0	0	2,138,731	76.3%
	Federal Medicaid Payments	0250	2,317,749,657	531,275,044	34,403,893	1,110,894	3,498,697	39,013,484	1,747,461,129	75.4%

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75.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HT0 - Department of Special Purpose Health Care Finance Revenue Funds ('O'Type)		0600	3,668,083	160,288	710,316	54,060	102,298	866,673	2,641,122	72.0%
HT0 - Department of Health Care Finance			3,134,205,143	715,194,681	57,810,576	1,849,220	6,298,395	65,958,191	2,353,052,270	75.1%
HY0 - Housing Authority Subsidy	Local Fund	0100	91,001,034	0	0	0	0	0	91,001,034	100.0%
HY0 - Housing Authority Subsidy			91,001,034	0	0	0	0	0	91,001,034	100.0%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds ('O'Type)	0600	47,000,000	7,566,047	0	0	0	0	39,433,953	83.9%
ID0 - Business Improvement Districts Transfer			47,000,000	7,566,047	0	0	0	0	39,433,953	83.9%
JA0 - Department of Human Services	Local Fund	0100	365,268,655	53,229,346	80,273,311	40,304,424	27,067,454	147,645,189	164,394,121	45.0%
	Federal Grant Fund	0200	156,422,234	14,649,921	33,231,071	2,502,221	3,703,745	39,437,037	102,335,276	65.4%
	Federal Medicaid Payments	0250	31,249,562	4,096,051	621,401	323,079	182,000	1,126,479	26,027,032	83.3%
	Special Purpose Revenue Funds ('O'Type)	0600	1,800,000	13,031	0	0	0	0	1,786,969	99.3%
JA0 - Department of Human Services			554,740,452	71,988,348	114,125,783	43,129,724	30,953,199	188,208,706	294,543,398	53.1%
JM0 - Department on Disability Services	Local Fund	0100	116,611,535	9,324,004	14,594,871	2,115,603	4,685,144	21,395,619	85,891,912	73.7%
	Federal Grant Fund	0200	33,114,572	5,175,123	4,598,847	2,293,176	478,365	7,370,388	20,569,061	62.1%
	Federal Medicaid Payments	0250	10,810,294	941,292	1,944,049	1,379,630	48,208	3,371,887	6,497,115	60.1%
	Special Purpose Revenue Funds ('O'Type)	0600	7,763,257	221,806	3,511,220	0	835,722	4,346,943	3,194,508	41.1%
JM0 - Department on Disability Services			168,299,659	15,662,224	24,648,988	5,788,410	6,047,440	36,484,838	116,152,597	69.0%
JR0 - Office of Disability Rights	Local Fund	0100	1,105,023	214,810	690	21,210	792	22,692	867,520	78.5%
	Federal Grant Fund	0200	734,395	54,067	12,269	34,615	0	46,884	633,444	86.3%
JR0 - Office of Disability Rights			1,839,418	268,877	12,959	55,825	792	69,576	1,500,965	81.6%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	96,885,071	16,880,541	24,911,514	863,592	1,675,109	27,450,215	52,554,315	54.2%
JZ0 - Department of Youth Rehabilitation Services			96,885,071	16,880,541	24,911,514	863,592	1,675,109	27,450,215	52,554,315	54.2%
KA0 - District Department of Transportation	Local Fund	0100	82,902,752	14,810,637	19,855,404	812,713	6,276,655	26,944,771	41,147,344	49.6%
	Federal Grant Fund	0200	12,140,721	373,595	3,167,494	1,695,806	329,072	5,192,372	6,574,755	54.2%
	Private Donations	0450	100,000	0	0	0	80,000	80,000	20,000	20.0%
	Special Purpose Revenue Funds ('O'Type)	0600	25,394,925	442,208	4,409,557	221,313	6,493,061	11,123,931	13,828,786	54.5%

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
KAO - District Department of Transportation			120,538,398	15,626,439	27,432,455	2,729,831	13,178,788	43,341,074	61,570,885	51.1%
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	141,000	0	0	0	0	0	141,000	100.0%
KC0 - Washington Metropolitan Area Transit Commission			141,000	0	0	0	0	0	141,000	100.0%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	290,494,900	157,177,563	0	0	0	0	133,317,337	45.9%
	Dedicated Taxes	0110	85,572,185	37,848,919	0	0	0	0	47,723,266	55.8%
	Special Purpose Revenue Funds ('O'Type)	0600	53,942,230	13,787,510	0	0	0	0	40,154,720	74.4%
KE0 - Washington Metropolitan Area Transit Authority			430,009,315	208,813,992	0	0	0	0	221,195,323	51.4%
KG0 - Department of Energy and Environment	Local Fund	0100	18,115,386	5,913,130	57,652	3,890	1,522	63,064	12,139,193	67.0%
	Federal Payments	0150	1,424,100	0	0	0	0	0	1,424,100	100.0%
	Federal Grant Fund	0200	28,774,430	3,062,423	2,610,131	458,791	9,078	3,078,001	22,634,007	78.7%
	Private Grant Fund	0400	0	6,912	0	0	0	0	(6,912)	N/A
	Special Purpose Revenue Funds ('O'Type)	0600	105,016,553	4,732,981	51,121,574	5,086,004	242,114	56,449,692	43,833,880	41.7%
KG0 - Department of Energy and Environment			153,330,470	13,715,446	53,789,357	5,548,685	252,714	59,590,757	80,024,267	52.2%
KT0 - Department of Public Works	Local Fund	0100	139,965,714	30,943,898	8,950,011	8,036,251	2,657,847	19,644,109	89,377,706	63.9%
	Special Purpose Revenue Funds ('O'Type)	0600	8,474,162	793,366	(7,388)	0	3,317,000	3,309,612	4,371,184	51.6%
KT0 - Department of Public Works			148,439,876	31,737,264	8,942,623	8,036,251	5,974,847	22,953,721	93,748,890	63.2%
KV0 - Department of Motor Vehicles	Local Fund	0100	29,800,436	5,634,714	5,010,374	2,006,571	152,190	7,169,134	16,996,588	57.0%
	Special Purpose Revenue Funds ('O'Type)	0600	9,561,270	1,299,103	2,493,898	2,205,383	148,704	4,847,984	3,414,183	35.7%
KV0 - Department of Motor Vehicles			39,361,705	6,933,816	7,504,272	4,211,953	300,894	12,017,119	20,410,770	51.9%
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	24,936,000	0	0	0	0	0	24,936,000	100.0%
KZ0 - Highway Transportation Fund - Transfers			24,936,000	0	0	0	0	0	24,936,000	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	Dedicated Taxes	0110	1,170,000	0	0	0	0	0	1,170,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	7,485,315	1,612,643	175,125	270,216	50,000	495,341	5,377,332	71.8%
LQ0 - Alcoholic Beverage Regulation			8,655,315	1,612,643	175,125	270,216	50,000	495,341	6,547,332	75.6%

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Administration										
MA0 - Criminal Code Reform Commission	Local Fund	0100	700,905	179,088	0	9,429	0	9,429	512,387	73.1%
MA0 - Criminal Code Reform Commission			700,905	179,088	0	9,429	0	9,429	512,387	73.1%
NS0 - Neighborhood Safety and Engagement	Local Fund	0100	2,129,416	0	0	0	0	0	2,129,416	100.0%
NS0 - Neighborhood Safety and Engagement			2,129,416	0	0	0	0	0	2,129,416	100.0%
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	59,960,250	0	0	0	0	0	59,960,250	100.0%
	Dedicated Taxes	0110	24,175,000	0	0	0	0	0	24,175,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	46,429,415	0	0	0	0	0	46,429,415	100.0%
PA0 - Pay-As-You-Go Capital Fund			130,564,665	0	0	0	0	0	130,564,665	100.0%
PO0 - Office of Contracting and Procurement	Local Fund	0100	22,839,682	5,367,542	267,629	195,113	0	462,742	17,009,398	74.5%
	Special Purpose Revenue Funds ('O'Type)	0600	1,275,966	269,830	46,016	16,843	0	62,859	943,278	73.9%
PO0 - Office of Contracting and Procurement			24,115,648	5,637,372	313,645	211,956	0	525,600	17,952,675	74.4%
RH0 - District Retiree Health Contribution	Local Fund	0100	44,500,000	0	0	0	0	0	44,500,000	100.0%
RH0 - District Retiree Health Contribution			44,500,000	0	0	0	0	0	44,500,000	100.0%
RJ0 - Captive Insurance Agency	Local Fund	0100	6,800,321	1,979,857	197,362	19,792	52,149	269,303	4,551,161	66.9%
	Special Purpose Revenue Funds ('O'Type)	0600	197,400	0	10,000	0	0	10,000	187,400	94.9%
RJ0 - Captive Insurance Agency			6,997,721	1,979,857	207,362	19,792	52,149	279,303	4,738,561	67.7%
RK0 - D.C. Office of Risk Management	Local Fund	0100	3,964,691	968,189	36,040	7,223	9,000	52,263	2,944,240	74.3%
RK0 - D.C. Office of Risk Management			3,964,691	968,189	36,040	7,223	9,000	52,263	2,944,240	74.3%
RL0 - Child and Family Services Agency	Local Fund	0100	158,633,122	29,564,872	15,682,833	7,232,676	0	22,915,509	106,152,741	66.9%
	Federal Grant Fund	0200	72,774,851	9,164,457	12,460,134	2,201,408	794,636	15,456,178	48,154,216	66.2%
	Private Donations	0450	51,492	5,367	0	(5,367)	0	(5,367)	51,492	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	1,000,000	300,000	0	0	0	0	700,000	70.0%
RL0 - Child and Family Services Agency			232,459,465	39,034,695	28,142,967	9,428,718	794,636	38,366,320	155,058,449	66.7%
RM0 - Department of Behavioral Health	Local Fund	0100	229,102,989	40,961,936	39,947,697	11,907,134	6,018,023	57,872,854	130,268,199	56.9%
	Federal Grant Fund	0200	24,054,980	3,075,446	2,346,159	285,465	432,795	3,064,419	17,915,115	74.5%
	Federal Medicaid	0250	1,430,000	235,986	471,190	10,000	15,000	496,190	697,824	48.8%

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
RM0 - Department of Behavioral Health	Payments									
	Private Grant Fund	0400	257,700	15,974	47,721	70,403	14,000	132,124	109,602	42.5%
	Private Donations	0450	288,775	728	1,400	45,000	0	46,400	241,647	83.7%
	Special Purpose Revenue Funds ('O'Type)	0600	4,234,099	946,449	10,147	0	0	10,147	3,277,503	77.4%
RM0 - Department of Behavioral Health			259,368,543	45,236,520	42,824,314	12,318,002	6,479,818	61,622,134	152,509,889	58.8%
SR0 - Department of Insurance, Securities, and Banking	Local Fund	0100	200,000	0	0	0	0	0	200,000	100.0%
	Federal Grant Fund	0200	1,632,759	0	0	0	0	0	1,632,759	100.0%
	Private Donations	0450	2,500	0	0	0	0	0	2,500	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	27,965,625	4,454,311	1,262,339	2,191,186	10,000	3,463,525	20,047,790	71.7%
SR0 - Department of Insurance, Securities, and Banking			29,800,884	4,454,311	1,262,339	2,191,186	10,000	3,463,525	21,883,048	73.4%
TC0 - Department of For-Hire Vehicles	Local Fund	0100	4,095,397	591,192	2,257,504	0	0	2,257,504	1,246,701	30.4%
	Special Purpose Revenue Funds ('O'Type)	0600	10,048,784	2,054,016	1,257,464	169,331	85,113	1,511,908	6,482,860	64.5%
TC0 - Department of For-Hire Vehicles			14,144,180	2,645,208	3,514,968	169,331	85,113	3,769,412	7,729,561	54.6%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	74,556,284	21,334,823	13,717,000	296,456	2,736,401	16,749,858	36,471,603	48.9%
	Federal Grant Fund	0200	32,000	0	0	0	5,000	5,000	27,000	84.4%
	Special Purpose Revenue Funds ('O'Type)	0600	8,403,693	1,249,838	3,653,430	0	76,517	3,729,947	3,423,909	40.7%
	TO0 - Office of the Chief Technology Officer		82,991,977	22,584,661	17,370,430	296,456	2,817,918	20,484,804	39,922,512	48.1%
UC0 - Office of Unified Communications	Local Fund	0100	32,735,550	8,013,164	0	159,108	0	159,108	24,563,277	75.0%
	Special Purpose Revenue Funds ('O'Type)	0600	15,356,809	2,386,448	6,915,638	973,490	204,806	8,093,934	4,876,427	31.8%
UC0 - Office of Unified Communications			48,092,359	10,399,612	6,915,638	1,132,599	204,806	8,253,043	29,439,704	61.2%
UP0 - Workforce Investments	Local Fund	0100	111,264,668	0	0	0	0	0	111,264,668	100.0%
UP0 - Workforce Investments			111,264,668	0	0	0	0	0	111,264,668	100.0%
VA0 - Office of Veterans' Affairs	Local Fund	0100	467,213	100,442	0	60,000	0	60,000	306,771	65.7%
	Special Purpose Revenue Funds ('O'Type)	0600	5,000	4,987	0	0	0	0	13	0.3%
VA0 - Office of Veterans' Affairs			472,213	105,429	0	60,000	0	60,000	306,784	65.0%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	8,000,000	245,923	0	0	0	0	7,754,077	96.9%
ZB0 - Debt Service - Issuance Costs			8,000,000	245,923	0	0	0	0	7,754,077	96.9%

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
ZC0 - Commercial Paper Program	Local Fund	0100	8,502,640	0	0	0	0	0	8,502,640	100.0%
ZC0 - Commercial Paper Program			8,502,640	0	0	0	0	0	8,502,640	100.0%
ZH0 - Settlements and Judgments	Local Fund	0100	21,824,759	6,236,718	24,367	0	0	24,367	15,563,674	71.3%
ZH0 - Settlements and Judgments			21,824,759	6,236,718	24,367	0	0	24,367	15,563,674	71.3%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,082,344	660,848	0	3,421,496	0	3,421,496	0	0.0%
ZZ0 - John A. Wilson Building Fund			4,082,344	660,848	0	3,421,496	0	3,421,496	0	0.0%
Grand Total			12,393,920,112	2,867,020,964	774,970,072	202,471,606	163,939,371	1,141,381,049	8,385,518,099	67.7%
% of Budget				23.1%				9.2%		

* Details may not sum up to totals due to rounding.

(F) Agency Summary – by Fund Detail

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Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GA0 - District of Columbia Public Schools	Federal Payments	0	0	(57)	0	0	(57)	57	N/A
Public Education System		0	0	(57)	0	0	(57)	57	N/A
1110 - Federal Payments - Internal		0	0	(57)	0	0	(57)	57	N/A

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Agency Summary

Agency Summary By Fund Detail

8110 - Federal Payments - Internal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	318,222	72,219	23,191	24,782	0	47,973	198,031	62.2%
DV0 - Judicial Nomination Commission	Federal Payments	395,748	47,850	0	26,567	0	26,567	321,331	81.2%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	1,900,000	441,994	12,499	40,169	50,000	102,668	1,355,338	71.3%
FK0 - District of Columbia National Guard	Federal Payments	821,964	62,794	65,030	0	0	65,030	694,140	84.4%
Public Safety and Justice		3,435,934	624,857	100,720	91,518	50,000	242,238	2,568,839	74.8%
GA0 - District of Columbia Public Schools	Federal Payments	14,898,135	0	0	0	0	0	14,898,135	100.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	45,295,645	5,552,262	310,115	0	233,584	543,699	39,199,684	86.5%
Public Education System		60,193,780	5,552,262	310,115	0	233,584	543,699	54,097,819	89.9%
HC0 - Department of Health	Federal Payments	4,966,045	559,631	5,897,343	0	420,000	6,317,343	(1,910,929)	(38.5%)
Human Support Services		4,966,045	559,631	5,897,343	0	420,000	6,317,343	(1,910,929)	(38.5%)
KG0 - Department of Energy and Environment	Federal Payments	1,424,100	0	0	0	0	0	1,424,100	100.0%
Public Works		1,424,100	0	0	0	0	0	1,424,100	100.0%
EP0 - Emergency Planning and Security Fund	Federal Payments	18,431,175	0	0	0	0	0	18,431,175	100.0%
Financing and Other		18,431,175	0	0	0	0	0	18,431,175	100.0%
8110 - Federal Payments - Internal		88,451,034	6,736,750	6,308,178	91,518	703,584	7,103,280	74,611,005	84.4%

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Agency Summary

Agency Summary By Fund Detail

8120 - Fed Payments- Dc School Choice Agreement

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	14,898,135	0	0	0	0	0	14,898,135	100.0%
Public Education System		14,898,135	0	0	0	0	0	14,898,135	100.0%
8120 - Fed Payments- Dc School Choice Agreement		14,898,135	0	0	0	0	0	14,898,135	100.0%

(G1) Districtwide –
by Comptroller Source
Group

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of December 31, 2017)

% Monthly Time Elapsed: **25.0%**

% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December2017	%Spent and Obligated as of December2016
0011 Regular Pay - Cont Full Time	2,387,870,263	558,926,835	0	344,108	0	344,108	1,828,599,319	76.6%	23.4%	24.9%
0012 Regular Pay - Other	217,830,501	66,008,679	0	(63,916)	0	(63,916)	151,885,739	69.7%	30.3%	24.9%
0013 Additional Gross Pay	87,385,751	19,399,902	0	(994)	0	(994)	67,986,843	77.8%	22.2%	47.0%
0014 Fringe Benefits - Curr Personnel	510,297,203	122,597,945	0	(11,485)	0	(11,485)	387,710,744	76.0%	24.0%	23.7%
0015 Overtime Pay	70,304,697	34,595,598	0	0	0	0	35,709,099	50.8%	49.2%	48.6%
Personnel Services	3,273,688,414	801,597,213	0	267,713	0	267,713	2,471,823,489	75.5%	24.5%	25.8%
0020 Supplies And Materials	61,937,065	5,160,499	19,978,492	4,193,124	1,672,171	25,843,787	30,932,779	49.9%	50.1%	58.8%
0030 Energy, Comm. And Bldg Rentals	98,875,409	16,283,912	6,379,497	30,364,724	2,542,629	39,286,850	43,304,647	43.8%	56.2%	54.6%
0031 Telephone, Telegraph, Telegram, Etc	36,271,065	3,384,037	1,639,419	17,451,075	0	19,090,493	13,796,535	38.0%	62.0%	62.5%
0032 Rentals - Land And Structures	161,582,149	37,101,323	0	59,233,962	0	59,233,962	65,246,864	40.4%	59.6%	59.0%
0033 Janitorial Services	60,641	7,418	22,582	69	0	22,651	30,572	50.4%	49.6%	24.0%
0034 Security Services	29,560,672	3,887,091	4,732,959	13,221,538	0	17,954,497	7,719,084	26.1%	73.9%	70.3%
0035 Occupancy Fixed Costs	60,223,827	6,098,563	23,221,400	6,148,286	21,497,525	50,867,211	3,258,054	5.4%	94.6%	79.0%
0040 Other Services And Charges	308,754,259	46,463,235	63,894,599	34,700,214	14,438,244	113,033,057	149,257,968	48.3%	51.7%	50.0%
0041 Contractual Services - Other	750,702,834	51,360,588	314,690,103	25,297,262	66,413,595	406,400,959	292,941,287	39.0%	61.0%	63.3%
0050 Subsidies And Transfers	6,802,582,717	1,534,429,721	329,803,797	9,178,241	55,085,622	394,067,660	4,874,085,336	71.7%	28.3%	30.7%
0070 Equipment &	55,329,807	5,991,135	10,607,223	2,415,400	2,289,586	15,312,209	34,026,464	61.5%	38.5%	36.3%

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of December 31, 2017)

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December2017	%Spent and Obligated as of December2016
Equipment Rental										
0080 Debt Service	754,351,251	355,256,230	0	0	0	0	399,095,021	52.9%	47.1%	44.5%
Non-Personnel Services	9,120,231,698	2,065,423,751	774,970,072	202,203,894	163,939,371	1,141,113,336	5,913,694,611	64.8%	35.2%	37.2%
Grand Total	12,393,920,112	2,867,020,964	774,970,072	202,471,606	163,939,371	1,141,381,049	8,385,518,099	67.7%	32.3%	34.1%
% Of Budget		23.1%				9.2%				

(G2) Districtwide –
by Comptroller Source
Group (Budget Only)

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of December 31, 2017)

% Monthly Time Elapsed: **25.0%**

% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

Districtwide By Comptroller Source Group
(Budget Only)

General Fund: Gross Funds - Districtwide By Comptroller Source Group

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O'Type)	Grand Total	% of Budget
Personnel Services	0011-Regular Pay - Cont Full Time	2,090,455,143	2,141,542	3,650,873	139,759,430	26,676,575	2,168,055	245,937	122,772,707	2,387,870,263	19.3%
	0012-Regular Pay - Other	160,226,059	61,552	43,252	33,519,511	6,164,805	1,252,819	387,087	16,175,416	217,830,501	1.8%
	0013-Additional Gross Pay	71,433,528	0	14,903,135	598,857	0	48,000	24,975	377,256	87,385,751	0.7%
	0014-Fringe Benefits - Curr Personnel	429,615,907	494,578	683,408	39,174,908	7,630,514	648,625	124,504	31,924,760	510,297,203	4.1%
	0015-Overtime Pay	58,559,426	0	500	1,448,064	3,100	0	0	10,293,606	70,304,697	0.6%
	Personnel Services	2,810,290,064	2,697,672	19,281,168	214,500,770	40,474,994	4,117,498	782,503	181,543,745	3,273,688,414	26.4%
Non-Personnel Services	0020-Supplies And Materials	41,465,375	8,000	38,200	12,867,233	131,620	67,366	110,415	7,248,857	61,937,065	0.5%
	0030-Energy, Comm. And Bldg Rentals	96,168,577	0	0	415,632	96,488	0	0	2,194,712	98,875,409	0.8%
	0031-Telephone, Telegraph, Telegram, Etc	31,058,679	1,500	12,337	1,057,594	306,860	0	0	3,834,095	36,271,065	0.3%
	0032-Rentals - Land And Structures	146,551,590	0	0	5,014,218	1,297,027	0	0	8,719,313	161,582,149	1.3%
	0033-Janitorial Services	60,641	0	0	0	0	0	0	0	60,641	0.0%
	0034-Security Services	24,688,003	0	0	1,590,765	96,752	0	0	3,185,152	29,560,672	0.2%
	0035-Occupancy Fixed Costs	56,613,430	0	0	811,722	228,140	0	0	2,570,535	60,223,827	0.5%
	0040-Other Services And Charges	213,176,100	25,052	361,177	32,871,454	5,434,261	3,811,296	268,977	52,805,943	308,754,259	2.5%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

Districtwide By Comptroller Source Group
(Budget Only)

General Fund: Gross Funds - Districtwide By Comptroller Source Group

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total	% of Budget
Non-Personnel Services	0041-Contractual Services - Other	413,955,212	1,822,227	6,963,427	80,493,107	80,444,729	1,808,242	310,288	164,905,603	750,702,834	6.1%
	0050-Subsidies And Transfers	3,216,036,204	362,999,107	76,646,920	665,660,061	2,227,650,971	1,015,001	11,604	252,562,849	6,802,582,717	54.9%
	0070-Equipment & Equipment Rental	32,933,377	20,000	45,940	6,599,649	7,502,785	67,822	130,665	8,029,569	55,329,807	0.4%
	0080-Debt Service	722,725,685	7,832,389	0	18,262,177	0	0	0	5,531,000	754,351,251	6.1%
	Non-Personnel Services	4,995,432,872	372,708,275	84,068,001	825,643,612	2,323,189,634	6,769,727	831,949	511,587,628	9,120,231,698	73.6%
Grand Total		7,805,722,937	375,405,947	103,349,169	1,040,144,382	2,363,664,628	10,887,225	1,614,452	693,131,373	12,393,920,112	100.0%

(G3) Districtwide –
by Comptroller Source
Group and Fund

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of December 31, 2017)

% Monthly Time Elapsed: **25.0%**

% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

Districtwide By Comptroller Source Group

General Fund:Local Fund (0100)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
0011 Regular Pay - Cont Full Time	2,090,455,143	493,752,432	0	14,172	0	14,172	1,596,688,540	76.4%	23.6%	25.7%
0012 Regular Pay - Other	160,226,059	49,596,760	0	0	0	0	110,629,299	69.0%	31.0%	24.5%
0013 Additional Gross Pay	71,433,528	18,180,888	0	0	0	0	53,252,640	74.5%	25.5%	44.2%
0014 Fringe Benefits - Curr Personnel	429,615,907	104,304,055	0	0	0	0	325,311,853	75.7%	24.3%	24.3%
0015 Overtime Pay	58,559,426	32,744,013	0	0	0	0	25,815,414	44.1%	55.9%	54.7%
Personnel Services	2,810,290,064	698,646,400	0	14,172	0	14,172	2,111,629,492	75.1%	24.9%	26.5%
0020 Supplies And Materials	41,465,375	3,480,237	14,194,203	3,092,288	1,233,787	18,520,278	19,464,860	46.9%	53.1%	59.0%
0030 Energy, Comm. And Bldg Rentals	96,168,577	16,073,057	6,372,217	28,917,496	2,542,629	37,832,342	42,263,178	43.9%	56.1%	54.9%
0031 Telephone, Telegraph, Telegram, Etc	31,058,679	2,965,120	715,577	14,795,230	0	15,510,807	12,582,752	40.5%	59.5%	61.9%
0032 Rentals - Land And Structures	146,551,590	35,141,578	0	49,670,383	0	49,670,383	61,739,630	42.1%	57.9%	56.6%
0033 Janitorial Services	60,641	7,418	22,582	69	0	22,651	30,572	50.4%	49.6%	24.0%
0034 Security Services	24,688,003	3,302,378	4,421,829	10,024,454	0	14,446,283	6,939,341	28.1%	71.9%	68.9%
0035 Occupancy Fixed Costs	56,613,430	5,706,480	23,174,006	3,928,155	21,387,694	48,489,855	2,417,095	4.3%	95.7%	79.0%
0040 Other Services And Charges	213,176,100	38,007,465	40,289,855	24,134,666	12,275,571	76,700,091	98,468,543	46.2%	53.8%	53.1%
0041 Contractual Services - Other	413,955,212	34,949,049	198,259,956	19,144,025	39,428,580	256,832,561	122,173,601	29.5%	70.5%	71.6%
0050 Subsidies And Transfers	3,216,036,204	867,474,073	217,836,067	4,596,600	36,803,928	259,236,596	2,089,325,535	65.0%	35.0%	42.6%
0070 Equipment & Equipment Rental	32,933,377	4,780,715	7,485,670	1,811,702	2,005,021	11,302,394	16,850,268	51.2%	48.8%	44.4%
0080 Debt Service	722,725,685	352,770,037	0	0	0	0	369,955,648	51.2%	48.8%	46.2%
Non-Personnel Services	4,995,432,872	1,364,657,606	512,771,963	160,115,069	115,677,211	788,564,243	2,842,211,023	56.9%	43.1%	48.1%
Grand Total	7,805,722,937	2,063,304,007	512,771,963	160,129,241	115,677,211	788,578,415	4,953,840,515	63.5%	36.5%	40.1%
% Of Budget		26.4%				10.1%				

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of December 31, 2017)

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

Districtwide By Comptroller Source Group

General Fund:Dedicated Taxes (0110)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
0011 Regular Pay - Cont Full Time	2,141,542	546,691	0	0	0	0	1,594,851	74.5%	25.5%	26.9%
0012 Regular Pay - Other	61,552	0	0	0	0	0	61,552	100.0%	0.0%	0.0%
0014 Fringe Benefits - Curr Personnel	494,578	103,955	0	0	0	0	390,623	79.0%	21.0%	24.1%
Personnel Services	2,697,672	650,646	0	0	0	0	2,047,026	75.9%	24.1%	25.8%
0020 Supplies And Materials	8,000	2,208	0	0	0	0	5,792	72.4%	27.6%	0.8%
0031 Telephone, Telegraph, Telegram, Etc	1,500	0	0	0	0	0	1,500	100.0%	0.0%	19.2%
0040 Other Services And Charges	25,052	11,209	10	1,971	0	1,981	11,862	47.3%	52.7%	19.8%
0041 Contractual Services - Other	1,822,227	16,024	387,349	0	434,758	822,107	984,095	54.0%	46.0%	93.7%
0050 Subsidies And Transfers	362,999,107	88,367,820	0	(66,746)	0	(66,746)	274,698,033	75.7%	24.3%	17.7%
0070 Equipment & Equipment Rental	20,000	0	0	0	0	0	20,000	100.0%	0.0%	21.5%
0080 Debt Service	7,832,389	2,486,194	0	0	0	0	5,346,195	68.3%	31.7%	32.5%
Non-Personnel Services	372,708,275	90,883,455	387,359	(64,775)	434,758	757,342	281,067,477	75.4%	24.6%	19.0%
Grand Total	375,405,947	91,534,101	387,359	(64,775)	434,758	757,342	283,114,503	75.4%	24.6%	19.1%
% Of Budget		24.4%				0.2%				

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of December 31, 2017)

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

Districtwide By Comptroller Source Group

General Fund:Federal Payments (0150)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
0011 Regular Pay - Cont Full Time	3,650,873	760,116	0	0	0	0	2,890,758	79.2%	20.8%	3.8%
0012 Regular Pay - Other	43,252	10,932	0	0	0	0	32,320	74.7%	25.3%	21.8%
0013 Additional Gross Pay	14,903,135	28,459	0	0	0	0	14,874,676	99.8%	0.2%	N/A
0014 Fringe Benefits - Curr Personnel	683,408	158,197	0	0	0	0	525,211	76.9%	23.1%	6.9%
0015 Overtime Pay	500	431	0	0	0	0	69	13.8%	86.2%	1.7%
Personnel Services	19,281,168	958,135	0	0	0	0	18,323,033	95.0%	5.0%	4.2%
0020 Supplies And Materials	38,200	22	290	111,000	0	111,290	(73,112)	(191.4%)	291.4%	78.2%
0031 Telephone, Telegraph, Telegram, Etc	12,337	0	0	15,582	0	15,582	(3,245)	(26.3%)	126.3%	284.4%
0040 Other Services And Charges	361,177	32,208	25,258	(145,265)	211,884	91,877	237,092	65.6%	34.4%	31.2%
0041 Contractual Services - Other	6,963,427	601,219	5,817,160	100,200	491,700	6,409,060	(46,853)	(0.7%)	100.7%	53.0%
0050 Subsidies And Transfers	76,646,920	5,145,166	465,470	0	0	465,470	71,036,284	92.7%	7.3%	4.5%
0070 Equipment & Equipment Rental	45,940	0	(57)	10,000	0	9,943	35,997	78.4%	21.6%	77.7%
Non-Personnel Services	84,068,001	5,778,615	6,308,121	91,518	703,584	7,103,223	71,186,164	84.7%	15.3%	16.5%
Grand Total	103,349,169	6,736,750	6,308,121	91,518	703,584	7,103,223	89,509,197	86.6%	13.4%	14.3%
% Of Budget		6.5%				6.9%				

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of December 31, 2017)

% Monthly Time Elapsed: **25.0%**

% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

Districtwide By Comptroller Source Group

General Fund:Federal Grant Fund (0200)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
0011 Regular Pay - Cont Full Time	139,759,430	31,795,263	0	329,936	0	329,936	107,634,231	77.0%	23.0%	22.2%
0012 Regular Pay - Other	33,519,511	9,061,721	0	(63,916)	0	(63,916)	24,521,707	73.2%	26.8%	24.5%
0013 Additional Gross Pay	598,857	507,637	0	(994)	0	(994)	92,214	15.4%	84.6%	303.7%
0014 Fringe Benefits - Curr Personnel	39,174,908	9,340,683	0	(11,485)	0	(11,485)	29,845,710	76.2%	23.8%	21.5%
0015 Overtime Pay	1,448,064	467,388	0	0	0	0	980,676	67.7%	32.3%	55.2%
Personnel Services	214,500,770	51,172,691	0	253,541	0	253,541	163,074,538	76.0%	24.0%	23.6%
0020 Supplies And Materials	12,867,233	837,014	3,772,816	487,481	349,490	4,609,788	7,420,431	57.7%	42.3%	59.6%
0030 Energy, Comm. And Bldg Rentals	415,632	47,085	0	414,084	0	414,084	(45,537)	(11.0%)	111.0%	91.1%
0031 Telephone, Telegraph, Telegram, Etc	1,057,594	266,834	0	632,323	0	632,323	158,437	15.0%	85.0%	74.0%
0032 Rentals - Land And Structures	5,014,218	57,823	0	3,885,155	0	3,885,155	1,071,240	21.4%	78.6%	98.2%
0034 Security Services	1,590,765	140,926	0	1,529,730	0	1,529,730	(79,892)	(5.0%)	105.0%	100.2%
0035 Occupancy Fixed Costs	811,722	56,104	0	806,054	0	806,054	(50,436)	(6.2%)	106.2%	101.2%
0040 Other Services And Charges	32,871,454	1,795,795	5,870,146	3,714,219	877,269	10,461,634	20,614,024	62.7%	37.3%	29.3%
0041 Contractual Services - Other	80,493,107	3,654,180	18,818,832	2,047,687	6,215,397	27,081,916	49,757,011	61.8%	38.2%	40.9%
0050 Subsidies And Transfers	665,660,061	25,855,560	81,025,128	4,350,293	15,286,239	100,661,661	539,142,841	81.0%	19.0%	18.1%
0070 Equipment & Equipment Rental	6,599,649	1,018,453	1,083,868	96,590	169,860	1,350,318	4,230,878	64.1%	35.9%	30.1%
0080 Debt Service	18,262,177	(1)	0	0	0	0	18,262,178	100.0%	0.0%	0.0%
Non-Personnel Services	825,643,612	33,729,773	110,570,790	17,963,617	22,898,256	151,432,662	640,481,176	77.6%	22.4%	21.9%
Grand Total	1,040,144,382	84,902,465	110,570,790	18,217,157	22,898,256	151,686,203	803,555,714	77.3%	22.7%	22.2%
% Of Budget		8.2%				14.6%				

Government of the District of Columbia
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FY 2018 Financial Status Reports (as of December 31, 2017)

% Monthly Time Elapsed: **25.0%**

% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

Districtwide By Comptroller Source Group

General Fund:Federal Medicaid Payments (0250)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
0011 Regular Pay - Cont Full Time	26,676,575	6,208,903	0	0	0	0	20,467,673	76.7%	23.3%	26.1%
0012 Regular Pay - Other	6,164,805	1,216,512	0	0	0	0	4,948,293	80.3%	19.7%	42.5%
0014 Fringe Benefits - Curr Personnel	7,630,514	1,654,522	0	0	0	0	5,975,991	78.3%	21.7%	25.8%
0015 Overtime Pay	3,100	185,824	0	0	0	0	(182,724)	(5,894.3%)	5,994.3%	8,037.5%
Personnel Services	40,474,994	9,346,483	0	0	0	0	31,128,511	76.9%	23.1%	28.9%
0020 Supplies And Materials	131,620	0	15,000	33,131	0	48,131	83,489	63.4%	36.6%	31.9%
0030 Energy, Comm. And Bldg Rentals	96,488	0	0	96,488	0	96,488	0	0.0%	100.0%	99.2%
0031 Telephone, Telegraph, Telegram, Etc	306,860	0	0	161,632	0	161,632	145,229	47.3%	52.7%	38.8%
0032 Rentals - Land And Structures	1,297,027	0	0	1,297,027	0	1,297,027	0	0.0%	100.0%	100.0%
0034 Security Services	96,752	0	0	96,752	0	96,752	0	0.0%	100.0%	100.0%
0035 Occupancy Fixed Costs	228,140	0	0	228,140	0	228,140	0	0.0%	100.0%	100.0%
0040 Other Services And Charges	5,434,261	203,994	961,302	283,607	56,141	1,301,051	3,929,217	72.3%	27.7%	40.0%
0041 Contractual Services - Other	80,444,729	5,055,587	33,819,253	370,506	3,100,593	37,290,352	38,098,791	47.4%	52.6%	53.0%
0050 Subsidies And Transfers	2,227,650,971	522,481,442	2,240,706	193,294	111,208	2,545,208	1,702,624,321	76.4%	23.6%	23.7%
0070 Equipment & Equipment Rental	7,502,785	99,901	404,272	63,026	475,963	943,261	6,459,623	86.1%	13.9%	13.6%
Non-Personnel Services	2,323,189,634	527,840,924	37,440,533	2,823,602	3,743,905	44,008,041	1,751,340,670	75.4%	24.6%	24.6%
Grand Total	2,363,664,628	537,187,406	37,440,533	2,823,602	3,743,905	44,008,041	1,782,469,181	75.4%	24.6%	24.7%
% Of Budget		22.7%				1.9%				

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of December 31, 2017)

% Monthly Time Elapsed: **25.0%**

% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

Districtwide By Comptroller Source Group

General Fund:Private Grant Fund (0400)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
0011 Regular Pay - Cont Full Time	2,168,055	297,424	0	0	0	0	1,870,631	86.3%	13.7%	26.0%
0012 Regular Pay - Other	1,252,819	123,782	0	0	0	0	1,129,036	90.1%	9.9%	N/A
0013 Additional Gross Pay	48,000	72,543	0	0	0	0	(24,543)	(51.1%)	151.1%	0.4%
0014 Fringe Benefits - Curr Personnel	648,625	65,580	0	0	0	0	583,045	89.9%	10.1%	28.5%
Personnel Services	4,117,498	559,329	0	0	0	0	3,558,169	86.4%	13.6%	18.6%
0020 Supplies And Materials	67,366	817	0	5,500	0	5,500	61,049	90.6%	9.4%	24.2%
0040 Other Services And Charges	3,811,296	21,249	47,721	58,000	14,000	119,721	3,670,325	96.3%	3.7%	53.5%
0041 Contractual Services - Other	1,808,242	(20,823)	0	0	16,177	16,177	1,812,889	100.3%	(0.3%)	18.5%
0050 Subsidies And Transfers	1,015,001	59,327	0	2,000	0	2,000	953,674	94.0%	6.0%	N/A
0070 Equipment & Equipment Rental	67,822	1,289	0	6,903	0	6,903	59,630	87.9%	12.1%	14.1%
Non-Personnel Services	6,769,727	61,860	47,721	72,403	30,177	150,301	6,557,566	96.9%	3.1%	23.5%
Grand Total	10,887,225	621,189	47,721	72,403	30,177	150,301	10,115,735	92.9%	7.1%	21.6%
% Of Budget		5.7%				1.4%				

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of December 31, 2017)

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

Districtwide By Comptroller Source Group

General Fund:Private Donations (0450)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
0011 Regular Pay - Cont Full Time	245,937	50,103	0	0	0	0	195,835	79.6%	20.4%	N/A
0012 Regular Pay - Other	387,087	94,014	0	0	0	0	293,073	75.7%	24.3%	25.7%
0013 Additional Gross Pay	24,975	212	0	0	0	0	24,763	99.2%	0.8%	N/A
0014 Fringe Benefits - Curr Personnel	124,504	23,387	0	0	0	0	101,117	81.2%	18.8%	16.4%
Personnel Services	782,503	167,715	0	0	0	0	614,788	78.6%	21.4%	24.5%
0020 Supplies And Materials	110,415	617	0	19,583	1,150	20,733	89,065	80.7%	19.3%	27.3%
0040 Other Services And Charges	268,977	8,183	6,460	10,050	0	16,510	244,284	90.8%	9.2%	7.0%
0041 Contractual Services - Other	310,288	149	169,982	0	80,750	250,732	59,407	19.1%	80.9%	4.9%
0050 Subsidies And Transfers	11,604	0	0	0	0	0	11,604	100.0%	0.0%	0.0%
0070 Equipment & Equipment Rental	130,665	0	30,000	10,000	0	40,000	90,665	69.4%	30.6%	51.4%
Non-Personnel Services	831,949	8,948	206,442	39,633	81,900	327,975	495,025	59.5%	40.5%	15.1%
Grand Total	1,614,452	176,663	206,442	39,633	81,900	327,975	1,109,813	68.7%	31.3%	18.8%
% Of Budget		10.9%				20.3%				

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of December 31, 2017)

% Monthly Time Elapsed: **25.0%**

% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

Districtwide By Comptroller Source Group

General Fund:Special Purpose Revenue Funds ('O'Type) (0600)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
0011 Regular Pay - Cont Full Time	122,772,707	25,515,905	0	0	0	0	97,256,802	79.2%	20.8%	18.9%
0012 Regular Pay - Other	16,175,416	5,904,959	0	0	0	0	10,270,457	63.5%	36.5%	26.2%
0013 Additional Gross Pay	377,256	529,443	0	0	0	0	(152,187)	(40.3%)	140.3%	123.5%
0014 Fringe Benefits - Curr Personnel	31,924,760	6,947,566	0	0	0	0	24,977,194	78.2%	21.8%	19.0%
0015 Overtime Pay	10,293,606	1,197,942	0	0	0	0	9,095,664	88.4%	11.6%	6.7%
Personnel Services	181,543,745	40,095,814	0	0	0	0	141,447,932	77.9%	22.1%	19.1%
0020 Supplies And Materials	7,248,857	839,585	1,996,183	444,140	87,744	2,528,066	3,881,206	53.5%	46.5%	52.4%
0030 Energy, Comm. And Bldg Rentals	2,194,712	163,771	7,280	936,655	0	943,935	1,087,006	49.5%	50.5%	27.8%
0031 Telephone, Telegraph, Telegram, Etc	3,834,095	152,083	923,842	1,846,308	0	2,770,149	911,862	23.8%	76.2%	64.9%
0032 Rentals - Land And Structures	8,719,313	1,901,923	0	4,381,396	0	4,381,396	2,435,994	27.9%	72.1%	76.6%
0034 Security Services	3,185,152	443,786	311,130	1,570,602	0	1,881,732	859,634	27.0%	73.0%	73.9%
0035 Occupancy Fixed Costs	2,570,535	335,978	47,395	1,185,937	109,831	1,343,162	891,395	34.7%	65.3%	68.8%
0040 Other Services And Charges	52,805,943	6,383,132	16,693,847	6,642,965	1,003,379	24,340,191	22,082,620	41.8%	58.2%	53.5%
0041 Contractual Services - Other	164,905,603	7,105,204	57,417,571	3,634,844	16,645,639	77,698,054	80,102,345	48.6%	51.4%	57.9%
0050 Subsidies And Transfers	252,562,849	25,046,333	28,236,426	102,800	2,884,246	31,223,472	196,293,044	77.7%	22.3%	20.3%
0070 Equipment & Equipment Rental	8,029,569	90,776	1,603,470	417,179	(361,258)	1,659,391	6,279,402	78.2%	21.8%	16.0%
0080 Debt Service	5,531,000	0	0	0	0	0	5,531,000	100.0%	0.0%	0.0%
Non-Personnel Services	511,587,628	42,462,569	107,237,142	21,162,827	20,369,580	148,769,549	320,355,509	62.6%	37.4%	37.6%
Grand Total	693,131,373	82,558,383	107,237,142	21,162,827	20,369,580	148,769,549	461,803,441	66.6%	33.4%	32.8%
% Of Budget		11.9%				21.5%				

(H) Overtime Summaries

**Government of the District of Columbia
Office of the Chief Financial Officer**

FY 2018 Financial Status Reports (as of December 31, 2017)

% Monthly Time Elapsed:

25.0%

% Monthly Time Remaining:

75.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

Overtime Expenditures-All Funds

Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Special Purpose Revenue Funds ('O' Type)	Grand Total
FA0 - Metropolitan Police Department	12,565,024		3,018		0	12,568,042
FB0 - Fire and Emergency Medical Services Department	5,327,426		0		(19,795)	5,307,631
FL0 - Department of Corrections	4,004,298				849,978	4,854,276
KT0 - Department of Public Works	2,552,899				99,238	2,652,138
GO0 - Special Education Transportation	1,602,231					1,602,231
AM0 - Department of General Services	1,505,298				22,102	1,527,399
JZ0 - Department of Youth Rehabilitation Services	1,058,877					1,058,877
GA0 - District of Columbia Public Schools	871,146		218		0	871,364
RM0 - Department of Behavioral Health	743,100		47,728		28,880	819,707
KA0 - District Department of Transportation	619,594		6,336			625,931
UC0 - Office of Unified Communications	535,252					535,252
JA0 - Department of Human Services	369,229		243,486	182,906		795,621
RL0 - Child and Family Services Agency	318,468		46,964			365,432
HA0 - Department of Parks and Recreation	156,289					156,289
CE0 - District of Columbia Public Library	107,014		215			107,229
AT0 - Office of the Chief Financial Officer	95,204				5,876	101,080
FR0 - Department of Forensic Sciences	67,950					67,950
FX0 - Office of the Chief Medical Examiner	47,196					47,196
CR0 - Department of Consumer and Regulatory Affairs	38,075				87,418	125,493
CB0 - Office of the Attorney General for the District of Columbia	29,367		2,284			31,651
KV0 - Department of Motor Vehicles	29,312				2,398	31,710
BN0 - Homeland Security and Emergency Management Agency	18,907		43,645			62,552
HC0 - Department of Health	18,035		16,382		3,441	37,858
BE0 - D.C. Department of Human Resources	11,751				888	12,638
FK0 - District of Columbia National Guard	10,451		10,177			20,627
TO0 - Office of the Chief Technology Officer	9,966					9,966
GD0 - Office of the State Superintendent of Education	8,274		3,448			11,722

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of December 31, 2017)

% Monthly Time Elapsed:

25.0%

% Monthly Time Remaining:

75.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

Overtime Expenditures-All Funds

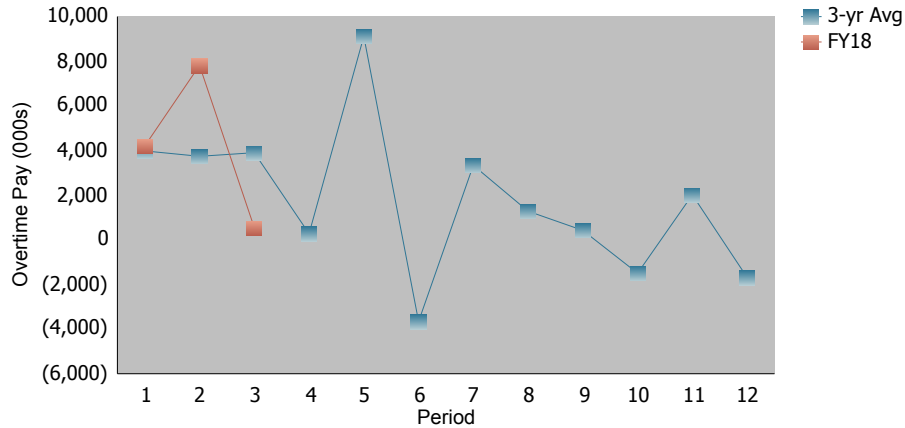
Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Special Purpose Revenue Funds ('O' Type)	Grand Total
CF0 - Department of Employment Services	6,826		5,852		4,037	16,715
BD0 - Office of Planning	4,118					4,118
AS0 - Office of Finance and Resource Management	3,685					3,685
AD0 - Office of the Inspector General	2,626					2,626
HT0 - Department of Health Care Finance	2,311			2,317		4,628
PO0 - Office of Contracting and Procurement	1,860					1,860
AB0 - Council of the District of Columbia	1,406					1,406
EN0 - Department of Small and Local Business Development	1,044					1,044
AI0 - Office of the Senior Advisor	613					613
BX0 - Commission on the Arts and Humanities	496					496
DB0 - Department of Housing and Community Development	403		924			1,327
AG0 - D.C. Board of Ethics and Government Accountability	282					282
AA0 - Office of the Mayor	202					202
BJ0 - Office of Zoning	127					127
JM0 - Department on Disability Services	30		36,237	601		36,868
CI0 - Office of Cable Television, Film, Music, and Entertainment					44,702	44,702
LQ0 - Alcoholic Beverage Regulation Administration					65,586	65,586
DH0 - Public Service Commission					(200)	(200)
DJ0 - Office of the People's Counsel					49	49
SR0 - Department of Insurance, Securities, and Banking					2,284	2,284
DV0 - Judicial Nomination Commission		431				431
KG0 - Department of Energy and Environment			473		0	473
TC0 - Department of For-Hire Vehicles					1,060	1,060
AE0 - Office of the City Administrator	(1,310)					(1,310)
Total	32,745,350	431	467,388	185,824	1,197,942	34,596,935

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

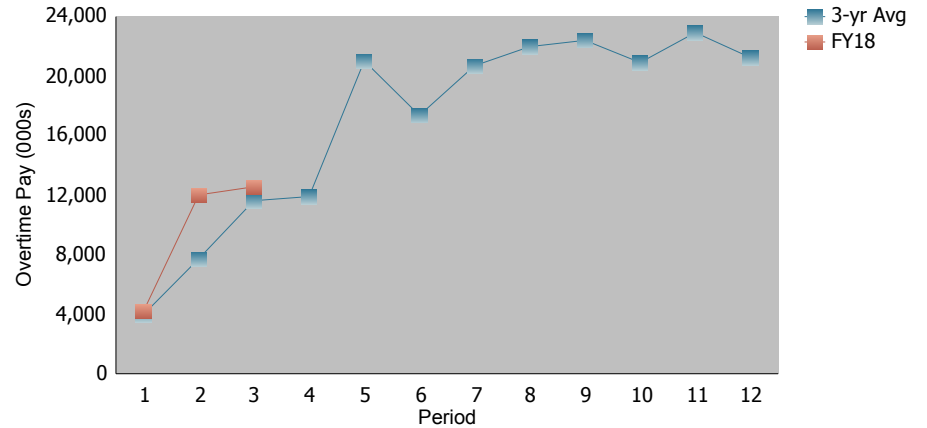
(Run Date: Feb 2, 2018)

Overtime Pay

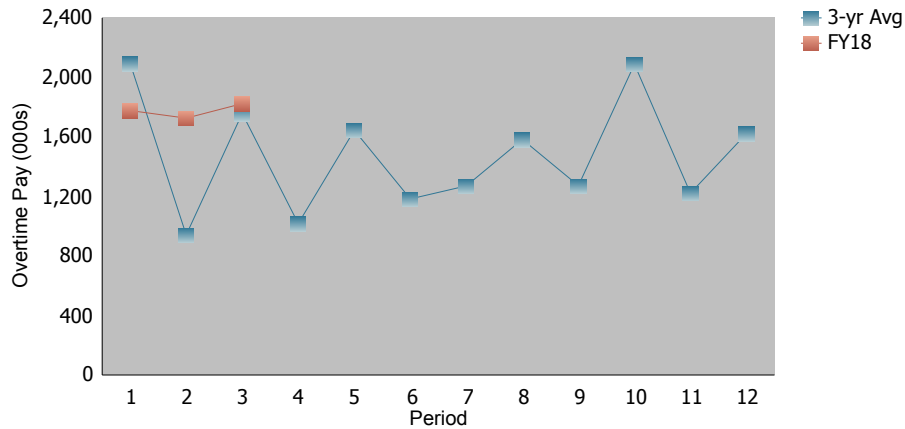
Comparison of FY18 Monthly Overtime Pay to 3-yr Avg MPD



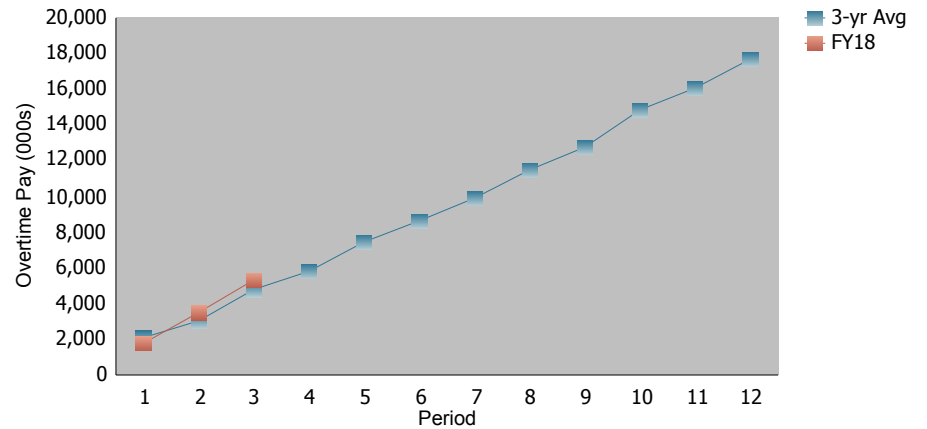
Comparison of FY 18 YTD Overtime Pay to 3-yr Avg MPD



Comparison of FY 18 Monthly Overtime Pay to 3-yr Avg FEMS



Comparison of FY 18 YTD Overtime Pay to 3-yr Avg FEMS

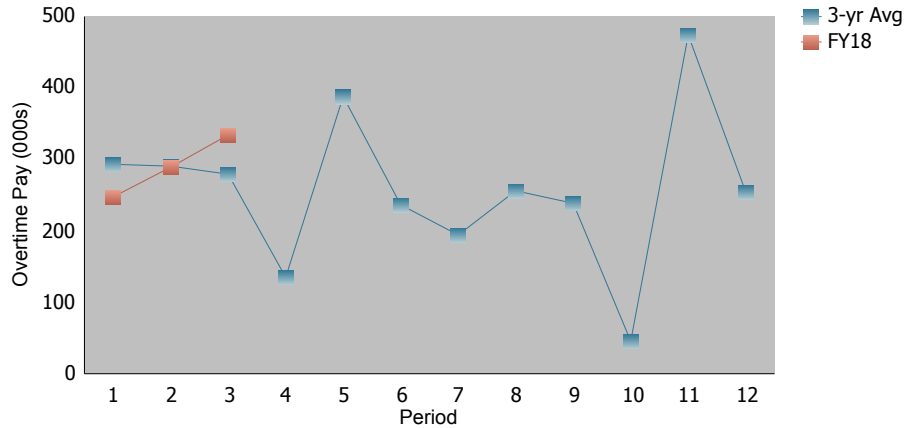


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

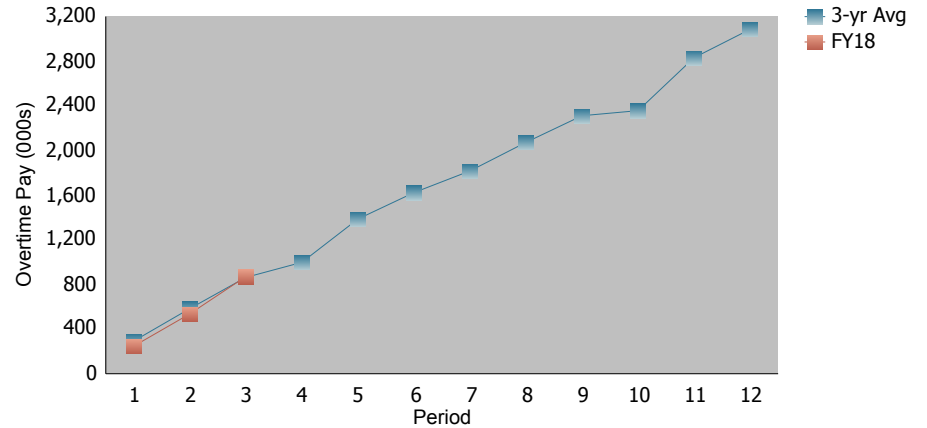
(Run Date: Feb 2, 2018)

Overtime Pay

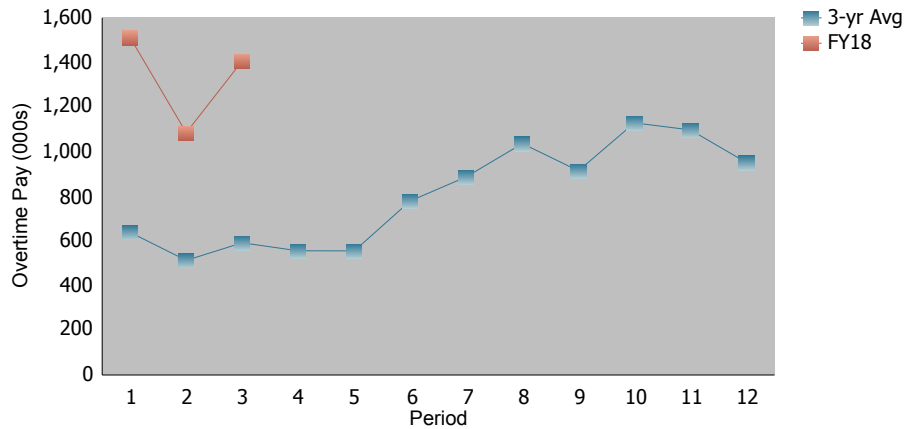
Comparison of FY18 Monthly Overtime Pay to 3-yr Avg DCPS



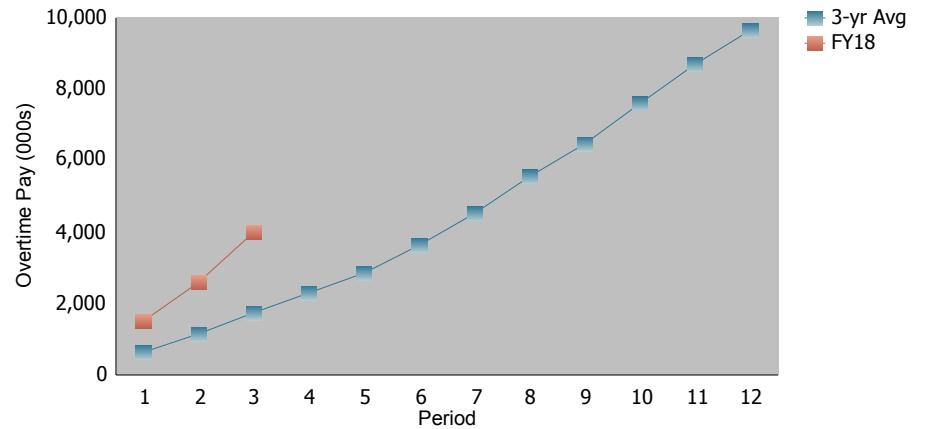
Comparison of FY 18 YTD Overtime Pay to 3-yr Avg DCPS



Comparison of FY18 Monthly Overtime Pay to 3-yr Avg DOC



Comparison of FY 18 YTD Overtime Pay to 3-yr Avg DOC



SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2018)	Prior YTD (2017)	Incr/Decr	% Change	FY 2017	FY 2016	FY 2015	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	12,565,024	8,873,707	3,691,317	41.6%	23,872,051	19,014,465	20,848,750	21,245,089
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	5,327,426	6,353,822	(1,026,396)	(16.2%)	21,442,275	21,205,044	10,451,024	17,699,448
FL0-DEPARTMENT OF CORRECTIONS	4,004,298	2,556,029	1,448,269	56.7%	15,061,536	9,683,883	4,225,454	9,656,958
KT0-DEPARTMENT OF PUBLIC WORKS	2,552,899	2,883,079	(330,180)	(11.5%)	8,340,766	7,163,942	6,190,444	7,231,718
GO0-SPECIAL EDUCATION TRANSPORTATION	1,602,231	1,559,923	42,308	2.7%	5,321,685	4,151,982	3,283,647	4,252,438
AM0-DEPARTMENT OF GENERAL SERVICES	1,505,298	1,559,150	(53,852)	(3.5%)	4,756,141	6,559,255	4,744,214	5,353,203
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	1,058,877	1,328,842	(269,966)	(20.3%)	4,910,189	4,304,289	2,011,501	3,741,993
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	871,146	738,499	132,647	18.0%	2,769,003	3,043,048	3,447,378	3,086,477
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	743,100	558,209	184,891	33.1%	2,473,279	2,677,517	3,380,144	2,843,647
KA0-DEPARTMENT OF TRANSPORTATION	619,594	411,440	208,154	50.6%	2,226,515	2,958,855	2,323,545	2,502,972
UC0-OFFICE OF UNIFIED COMMUNICATIONS	535,252	620,881	(85,630)	(13.8%)	2,243,175	2,366,038	2,254,323	2,287,845
JA0-DEPARTMENT OF HUMAN SERVICES	369,229	441,229	(72,000)	(16.3%)	1,718,455	1,736,414	2,070,512	1,841,794
RL0-CHILD AND FAMILY SERVICES AGENCY	318,468	326,876	(8,409)	(2.6%)	1,387,176	1,304,497	1,325,756	1,339,143
HA0-DEPARTMENT OF PARKS AND RECREATION	156,289	259,319	(103,029)	(39.7%)	990,715	961,259	563,791	838,589
CE0-DC PUBLIC LIBRARY	107,014	84,028	22,986	27.4%	376,712	254,879	314,812	315,468
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	95,204	59,992	35,212	58.7%	312,456	479,294	637,625	476,458
FR0-DEPARTMENT OF FORENSICS SCIENCES	67,950	115,049	(47,099)	(40.9%)	391,320	401,722	221,418	338,153
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	47,196	42,515	4,680	11.0%	203,540	173,491	142,434	173,155
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	38,075	9,621	28,454	295.7%	83,796	109,040	210,063	134,300
CB0-OFFICE OF THE ATTORNEY GENERAL	29,367	20,072	9,295	46.3%	88,577	70,774	62,992	74,114
KV0-DEPARTMENT OF MOTOR VEHICLES	29,312	130,380	(101,068)	(77.5%)	285,251	740,441	323,910	449,867
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	18,907	24,514	(5,607)	(22.9%)	76,357	143,931	80,200	100,163
HC0-DEPARTMENT OF HEALTH	18,035	18,085	(50)	(0.3%)	83,726	84,143	46,780	71,550
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	11,751	6,607	5,144	77.9%	22,261	13,038	15,832	17,043
FK0-D.C. NATIONAL GUARD	10,451	11,203	(752)	(6.7%)	43,454	61,966	44,095	49,838
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	9,966	49,356	(39,390)	(79.8%)	128,231	160,286	55,704	114,741
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	8,274	6,442	1,832	28.4%	24,491	10,292	4,508	13,097

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2018)	Prior YTD (2017)	Incr/Decr	% Change	FY 2017	FY 2016	FY 2015	3-yr Avg
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	6,826	20,831	(14,005)	(67.2%)	172,540	112,016	66,716	117,091
BD0-OFFICE OF PLANNING	4,118	9,330	(5,212)	(55.9%)	18,005	8,202	437	8,881
AS0-OFFICE OF FINANCE & RESOURCE MGMT	3,685	3,820	(135)	(3.5%)	4,634	7,136	6,355	6,041
AD0-OFFICE OF THE INSPECTOR GENERAL	2,626	1,117	1,509	135.1%	5,693	4,034	0	3,242
HT0-DEPARTMENT OF HEALTH CARE FINANCE	2,311	3,285	(974)	(29.7%)	10,102	9,032	18,554	12,563
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	1,860	5,363	(3,503)	(65.3%)	18,729	24,563	16,093	19,795
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	1,406	2,648	(1,241)	(46.9%)	6,730	6,363	8,234	7,109
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	1,044	418	626	149.7%	1,656	3,203	462	1,773
AI0-OFFICE OF THE SENIOR ADVISOR	613	261	352	134.8%	2,862	0	0	954
BX0-COMMISSION ON ARTS & HUMANITIES	496	0	496	N/A	0	0	0	0
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	403	1,887	(1,483)	(78.6%)	17,438	28,419	104,520	50,126
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	282	0	282	N/A	0	394	0	131
AA0-OFFICE OF THE MAYOR	202	0	202	N/A	980	508	339	609
BJ0-OFFICE OF ZONING	127	0	127	N/A	603	519	0	374
JM0-DEPARTMENT ON DISABILITY SERVICES	30	3,088	(3,058)	(99.0%)	18,882	9,628	18,970	15,827
BY0-OFFICE ON AGING	0	200	(200)	(100.0%)	200	0	0	67
CQ0-OFFICE OF THE TENANT ADVOCATE	0	442	(442)	(100.0%)	8,956	8,741	5,992	7,896
DL0-BOARD OF ELECTIONS	0	448,323	(448,323)	(100.0%)	440,442	429,789	454,362	441,531
FH0-OFFICE OF POLICE COMPLAINTS	0	0	0	N/A	3,183	7,447	25,503	12,044
RK0-OFFICE OF RISK MANAGEMENT	0	0	0	N/A	177	0	0	59
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	(1,310)	(200)	(1,110)	555.1%	3,542	4,598	179	2,773
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	0	0	0	N/A	0	0	37	12
AR0-STATEHOOD INITIATIVE AGENCY	0	0	0	N/A	265	0	0	88
BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS	0	23	(23)	(100.0%)	23	296	0	106
CH0-OFFICE OF EMPLOYEE APPEALS	0	0	0	N/A	356	0	0	119
CJ0-OFFICE OF CAMPAIGN FINANCE	0	0	0	N/A	545	0	0	182
DX0-ADVISORY NEIGHBORHOOD COMMISSIONS	0	0	0	N/A	0	327	1,198	508
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	0	0	0	N/A	402	2,166	203	923

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2018)	Prior YTD (2017)	Incr/Decr	% Change	FY 2017	FY 2016	FY 2015	3-yr Avg
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0	0	0	N/A	423	0	75	166
GN0-OFFICE FOR NON-PUBLIC TUITION	0	303	(303)	(100.0%)	446	0	397	281
HG0-DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES	0	0	0	N/A	0	295	0	98
HM0-OFFICE OF HUMAN RIGHTS	0	312	(312)	(100.0%)	719	0	0	240
JR0-OFFICE OF DISABILITY RIGHTS	0	0	0	N/A	421	0	0	140
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	0	19	(19)	(100.0%)	7,865	16,517	1,308	8,563
Grand Total	32,745,350	29,550,339	3,195,011	10.8%	100,379,949	90,517,979	70,010,794	86,969,574

(I) Top Ten Agencies – Local Funds

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of December 31, 2017) % Monthly Time Elapsed: **25.0%**
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

Top10 Agencies - Local Funds

Agency	% of Local Budget	Revised Budget	Expenditures	% Of Budget	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	% Of Budget	Available Balance	% Available Balance
GC0 - District of Columbia Public Charter Schools	10.8%	845,694,046	275,602,429	32.6%	0	0	0	0	0.0%	570,091,616	67.4%
GA0 - District of Columbia Public Schools	10.7%	831,886,864	203,538,108	24.5%	37,320,955	42,603,517	7,851,588	87,776,060	10.6%	540,572,696	65.0%
HT0 - Department of Health Care Finance	9.3%	723,077,971	168,524,707	23.3%	22,424,682	682,295	2,617,650	25,724,627	3.6%	528,828,637	73.1%
DS0 - Repayment of Loans and Interest	8.8%	686,968,610	348,498,363	50.7%	0	0	0	0	0.0%	338,470,247	49.3%
FA0 - Metropolitan Police Department	6.5%	503,729,442	132,635,109	26.3%	15,585,639	963,444	6,442,461	22,991,544	4.6%	348,102,789	69.1%
JA0 - Department of Human Services	4.7%	365,268,655	53,229,346	14.6%	80,273,311	40,304,424	27,067,454	147,645,189	40.4%	164,394,121	45.0%
KE0 - Washington Metropolitan Area Transit Authority	3.7%	290,494,900	157,177,563	54.1%	0	0	0	0	0.0%	133,317,337	45.9%
AM0 - Department of General Services	3.6%	283,942,931	51,594,456	18.2%	38,245,969	1,915,493	27,187,064	67,348,525	23.7%	164,999,950	58.1%
FB0 - Fire and Emergency Medical Services Department	3.2%	249,680,668	60,039,555	24.0%	16,022,908	952,594	2,162,367	19,137,869	7.7%	170,503,244	68.3%
RM0 - Department of Behavioral Health	2.9%	229,102,989	40,961,936	17.9%	39,947,697	11,907,134	6,018,023	57,872,854	25.3%	130,268,199	56.9%
Total- Top 10 Agencies	64.2%	5,009,847,077	1,491,801,573	29.8%	249,821,162	99,328,900	79,346,606	428,496,668	8.6%	3,089,548,836	61.7%
Total - Other Agencies	35.8%	2,795,875,860	571,502,433	20.4%	262,950,802	60,800,341	36,330,605	360,081,747	12.9%	1,864,291,680	66.7%
Grand Total	100.0%	7,805,722,937	2,063,304,007	26.4%	512,771,963	160,129,241	115,677,211	788,578,415	10.1%	4,953,840,515	63.5%

Comparative Analysis of Percentage Spent(Expenditures Only):

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
3-yr Avg:												
Monthly	10.4%	4.5%	14.6%	8.6%	5.4%	6.0%	7.9%	5.5%	12.7%	9.9%	5.2%	9.3%
Cumulative	10.4%	14.9%	29.5%	38.1%	43.5%	49.5%	57.5%	63.0%	75.7%	85.7%	90.8%	100.0%
2018												
Monthly	11.0%	5.5%	13.3%									
YTD	11.0%	16.5%	29.8%									
YTD Variance-3-yr avg vs Current			0.3%									

*Percent is based on whole dollars and may not sum to cumulative totals due to rounding.

FY 2018 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2015, 2016 and 2017.

(J) Governmental Direction and Support

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

FY 2018 Financial Status Reports (as of December 31, 2017)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

AA0 - Office of the Mayor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		6,962,957	1,822,817	0	0	0	0	5,140,140	73.8%	26.2%	26.5%
	0012	Regular Pay - Other		494,733	35,471	0	0	0	0	459,262	92.8%	7.2%	14.9%
	0014	Fringe Benefits - Curr Personnel		1,536,753	363,513	0	0	0	0	1,173,240	76.3%	23.7%	22.2%
Personnel Services			85.9%	8,994,443	2,227,476	0	0	0	0	6,766,967	75.2%	24.8%	24.8%
Non-Personnel Services	0020	Supplies And Materials		86,020	132	0	0	0	0	85,888	99.8%	0.2%	1.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	4,761	0	4,761	(4,761)	N/A	N/A	N/A
	0040	Other Services And Charges		1,124,437	289,907	71,902	72,572	47,065	191,540	642,990	57.2%	42.8%	30.8%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	94.7%
	0050	Subsidies And Transfers		206,705	60,000	20,000	0	40,000	60,000	86,705	41.9%	58.1%	38.8%
	0070	Equipment & Equipment Rental		60,000	0	0	0	0	0	60,000	100.0%	0.0%	14.3%
Non-Personnel Services			14.1%	1,477,162	350,039	91,902	77,333	87,065	256,301	870,822	59.0%	41.0%	64.4%
AA0 - Office of the Mayor			100.0%	10,471,605	2,577,515	91,902	77,333	87,065	256,301	7,637,789	72.9%	27.1%	33.6%
% Of Budget for AA0 - Office of the Mayor					24.6%				2.4%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

FY 2018 Financial Status Reports (as of December 31, 2017)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

AB0 - Council of the District of Columbia

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		18,191,045	4,156,598	0	0	0	0	14,034,446	77.2%	22.8%	21.8%
	0012	Regular Pay - Other		135,138	91,644	0	0	0	0	43,494	32.2%	67.8%	N/A
	0014	Fringe Benefits - Curr Personnel		4,170,408	792,990	0	0	0	0	3,377,418	81.0%	19.0%	20.3%
Personnel Services			88.8%	22,496,591	5,082,931	0	0	0	0	17,413,660	77.4%	22.6%	22.3%
Non-Personnel Services	0020	Supplies And Materials		133,882	6,796	7,675	0	0	7,675	119,411	89.2%	10.8%	30.5%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	0	0	78,705	0	78,705	68,655	46.6%	53.4%	0.0%
	0040	Other Services And Charges		2,460,225	366,212	552,983	140,878	0	693,861	1,400,152	56.9%	43.1%	65.4%
	0070	Equipment & Equipment Rental		100,000	(1,074)	13,240	0	0	13,240	87,834	87.8%	12.2%	15.0%
Non-Personnel Services			11.2%	2,841,467	371,935	573,898	219,583	0	793,481	1,676,051	59.0%	41.0%	58.3%
AB0 - Council of the District of Columbia			100.0%	25,338,058	5,454,866	573,898	219,583	0	793,481	19,089,711	75.3%	24.7%	26.4%
% Of Budget for AB0 - Council of the District of Columbia					21.5%				3.1%				

Government of the District of Columbia

FY 2018 Financial Status Reports (as of December 31, 2017)**General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: **25.0%****Office of the Chief Financial Officer**% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

AC0 - Office of the District of Columbia Auditor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		2,718,499	673,369	0	0	0	0	2,045,130	75.2%	24.8%	20.8%
	0012	Regular Pay - Other		472,949	107,849	0	0	0	0	365,100	77.2%	22.8%	26.0%
	0014	Fringe Benefits - Curr Personnel		744,353	157,032	0	0	0	0	587,321	78.9%	21.1%	20.1%
Personnel Services			67.2%	3,935,802	938,250	0	0	0	0	2,997,551	76.2%	23.8%	21.9%
Non-Personnel Services	0020	Supplies And Materials		18,534	2,838	0	0	0	0	15,696	84.7%	15.3%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		13,899	0	0	13,430	0	13,430	469	3.4%	96.6%	103.6%
	0032	Rentals - Land And Structures		557,451	131,371	0	426,080	0	426,080	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		143,600	11,408	26,824	0	0	26,824	105,368	73.4%	26.6%	35.6%
	0041	Contractual Services - Other		1,050,952	70,404	97,180	0	0	97,180	883,368	84.1%	15.9%	52.6%
	0070	Equipment & Equipment Rental		140,175	13,429	3,010	0	0	3,010	123,736	88.3%	11.7%	49.4%
Non-Personnel Services			32.8%	1,924,610	229,450	127,014	439,510	0	566,524	1,128,637	58.6%	41.4%	70.6%
AC0 - Office of the District of Columbia Auditor			100.0%	5,860,412	1,167,700	127,014	439,510	0	566,524	4,126,189	70.4%	29.6%	33.9%
% Of Budget for AC0 - Office of the District of Columbia Auditor					19.9%				9.7%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

FY 2018 Financial Status Reports (as of December 31, 2017)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

AD0 - Office of the Inspector General

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		9,050,991	1,796,841	0	0	0	0	7,254,151	80.1%	19.9%	22.7%
	0012	Regular Pay - Other		416,939	88,191	0	0	0	0	328,748	78.8%	21.2%	20.9%
	0013	Additional Gross Pay		200,000	77,489	0	0	0	0	122,511	61.3%	38.7%	29.3%
	0014	Fringe Benefits - Curr Personnel		2,045,073	364,695	0	0	0	0	1,680,378	82.2%	17.8%	19.1%
Personnel Services			75.5%	11,713,003	2,329,841	0	0	0	0	9,383,162	80.1%	19.9%	22.2%
Non-Personnel Services	0020	Supplies And Materials		233,117	(32,575)	71,116	(500)	0	70,616	195,076	83.7%	16.3%	43.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	4,488	0	4,488	(4,488)	N/A	N/A	283.0%
	0040	Other Services And Charges		3,574,393	298,696	228,502	10,490	217,567	456,559	2,819,138	78.9%	21.1%	27.8%
Non-Personnel Services			24.5%	3,807,510	266,121	299,619	14,477	217,567	531,663	3,009,726	79.0%	21.0%	29.3%
AD0 - Office of the Inspector General			100.0%	15,520,513	2,595,962	299,619	14,477	217,567	531,663	12,392,888	79.8%	20.2%	24.2%
% Of Budget for AD0 - Office of the Inspector General					16.7%				3.4%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

FY 2018 Financial Status Reports (as of December 31, 2017)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

AE0 - Office of the City Administrator

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		5,696,706	1,383,654	0	0	0	0	4,313,052	75.7%	24.3%	30.7%
	0012	Regular Pay - Other		144,821	46,954	0	0	0	0	97,867	67.6%	32.4%	6.7%
	0014	Fringe Benefits - Curr Personnel		1,088,819	258,739	0	0	0	0	830,080	76.2%	23.8%	24.9%
Personnel Services			90.5%	6,930,346	1,700,969	0	0	0	0	5,229,377	75.5%	24.5%	27.8%
Non-Personnel Services	0020	Supplies And Materials		28,000	1,645	0	0	0	0	26,355	94.1%	5.9%	14.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	4,076	0	4,076	(4,076)	N/A	N/A	N/A
	0040	Other Services And Charges		588,655	114,248	250,570	4,824	0	255,394	219,013	37.2%	62.8%	4.9%
	0041	Contractual Services - Other		105,318	5,016	33,555	0	0	33,555	66,747	63.4%	36.6%	(250.8%)
	0070	Equipment & Equipment Rental		5,000	2,578	0	1,791	0	1,791	631	12.6%	87.4%	0.0%
Non-Personnel Services			9.5%	726,973	123,487	284,125	10,692	0	294,816	308,669	42.5%	57.5%	(12.9%)
AE0 - Office of the City Administrator			100.0%	7,657,319	1,824,456	284,125	10,692	0	294,816	5,538,046	72.3%	27.7%	22.2%
% Of Budget for AE0 - Office of the City Administrator					23.8%				3.9%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

FY 2018 Financial Status Reports (as of December 31, 2017)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

AF0 - Contract Appeals Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		675,635	157,742	0	0	0	0	517,893	76.7%	23.3%	25.6%
	0012	Regular Pay - Other		529,414	137,481	0	0	0	0	391,933	74.0%	26.0%	25.3%
	0014	Fringe Benefits - Curr Personnel		203,653	42,892	0	0	0	0	160,761	78.9%	21.1%	19.3%
Personnel Services			94.5%	1,408,703	338,115	0	0	0	0	1,070,588	76.0%	24.0%	24.5%
Non-Personnel Services	0020	Supplies And Materials		12,110	365	0	4,635	0	4,635	7,110	58.7%	41.3%	49.5%
	0031	Telephone, Telegraph, Telegram, Etc		9,000	0	0	1,165	0	1,165	7,835	87.1%	12.9%	3.1%
	0040	Other Services And Charges		27,609	1,792	0	(1,423)	0	(1,423)	27,240	98.7%	1.3%	(19.6%)
	0041	Contractual Services - Other		26,000	4,507	8,423	10,000	0	18,423	3,070	11.8%	88.2%	92.6%
	0070	Equipment & Equipment Rental		7,000	0	0	0	0	0	7,000	100.0%	0.0%	0.0%
Non-Personnel Services			5.5%	81,719	6,664	8,423	14,377	0	22,800	52,255	63.9%	36.1%	31.8%
AF0 - Contract Appeals Board			100.0%	1,490,422	344,779	8,423	14,377	0	22,800	1,122,843	75.3%	24.7%	24.8%
% Of Budget for AF0 - Contract Appeals Board					23.1%				1.5%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

FY 2018 Financial Status Reports (as of December 31, 2017)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

AG0 - D.C. Board of Ethics and Government Accountability

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,516,606	334,702	0	0	0	0	1,181,904	77.9%	22.1%	28.7%
	0012	Regular Pay - Other		87,210	0	0	0	0	0	87,210	100.0%	0.0%	7.1%
	0014	Fringe Benefits - Curr Personnel		322,526	64,117	0	0	0	0	258,409	80.1%	19.9%	21.8%
Personnel Services			88.4%	1,926,342	399,101	0	0	0	0	1,527,240	79.3%	20.7%	25.4%
Non-Personnel Services	0020	Supplies And Materials		65,657	0	0	0	0	0	65,657	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	500	0	500	(500)	N/A	N/A	N/A
	0040	Other Services And Charges		136,720	28,878	5,113	19,661	0	24,774	83,068	60.8%	39.2%	50.7%
	0041	Contractual Services - Other		50,000	0	0	0	0	0	50,000	100.0%	0.0%	N/A
Non-Personnel Services			11.6%	252,377	28,878	5,113	20,161	0	25,274	198,225	78.5%	21.5%	50.5%
AG0 - D.C. Board of Ethics and Government Accountability			100.0%	2,178,719	427,980	5,113	20,161	0	25,274	1,725,465	79.2%	20.8%	28.2%
% Of Budget for AG0 - D.C. Board of Ethics and Government Accountability					19.6%				1.2%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

FY 2018 Financial Status Reports (as of December 31, 2017)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

AH0 - Mayor's Office of Legal Counsel

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,265,583	271,103	0	0	0	0	994,480	78.6%	21.4%	20.8%
	0014	Fringe Benefits - Curr Personnel		217,680	42,099	0	0	0	0	175,581	80.7%	19.3%	15.4%
Personnel Services			90.7%	1,483,263	313,202	0	0	0	0	1,170,061	78.9%	21.1%	19.9%
Non-Personnel Services	0020	Supplies And Materials		12,500	0	0	0	0	0	12,500	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		10,000	0	0	0	0	0	10,000	100.0%	0.0%	3.5%
	0040	Other Services And Charges		96,205	1,958	0	828	0	828	93,420	97.1%	2.9%	35.4%
	0041	Contractual Services - Other		17,500	0	0	0	0	0	17,500	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		15,000	0	0	0	0	0	15,000	100.0%	0.0%	0.0%
Non-Personnel Services			9.3%	151,205	1,958	0	828	0	828	148,420	98.2%	1.8%	25.2%
AH0 - Mayor's Office of Legal Counsel			100.0%	1,634,468	315,160	0	828	0	828	1,318,481	80.7%	19.3%	20.3%
% Of Budget for AH0 - Mayor's Office of Legal Counsel					19.3%				0.1%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

A10 - Office of the Senior Advisor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,724,643	433,468	0	0	0	0	1,291,175	74.9%	25.1%	24.0%
	0012	Regular Pay - Other		82,207	0	0	0	0	0	82,207	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		303,533	62,466	0	0	0	0	241,067	79.4%	20.6%	20.5%
Personnel Services			67.0%	2,110,383	517,985	0	0	0	0	1,592,398	75.5%	24.5%	23.5%
Non-Personnel Services	0020	Supplies And Materials		66,620	0	0	15,000	0	15,000	51,620	77.5%	22.5%	24.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	245	0	245	(245)	N/A	N/A	N/A
	0040	Other Services And Charges		95,000	8,426	12,210	9,117	33,994	55,321	31,253	32.9%	67.1%	55.0%
	0041	Contractual Services - Other		856,000	0	0	0	59,079	59,079	796,921	93.1%	6.9%	N/A
	0070	Equipment & Equipment Rental		21,000	0	6,836	5,000	0	11,836	9,164	43.6%	56.4%	98.9%
Non-Personnel Services			33.0%	1,038,620	8,426	19,046	29,362	93,073	141,481	888,713	85.6%	14.4%	51.0%
A10 - Office of the Senior Advisor			100.0%	3,149,003	526,410	19,046	29,362	93,073	141,481	2,481,111	78.8%	21.2%	25.3%
% Of Budget for A10 - Office of the Senior Advisor					16.7%				4.5%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

AL0 - Uniform Law Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Non-Personnel Services	0040	Other Services And Charges		51,250	33,700	0	0	0	0	17,550	34.2%	65.8%	63.1%
Non-Personnel Services			100.0%	51,250	33,700	0	0	0	0	17,550	34.2%	65.8%	63.1%
AL0 - Uniform Law Commission			100.0%	51,250	33,700	0	0	0	0	17,550	34.2%	65.8%	63.1%
% Of Budget for AL0 - Uniform Law Commission					65.8%				0.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

AM0 - Department of General Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		43,453,812	11,132,448	0	50	0	50	32,321,314	74.4%	25.6%	21.2%
	0012	Regular Pay - Other		2,136,026	314,642	0	0	0	0	1,821,383	85.3%	14.7%	29.4%
	0013	Additional Gross Pay		1,784,000	315,987	0	0	0	0	1,468,013	82.3%	17.7%	35.9%
	0014	Fringe Benefits - Curr Personnel		11,523,653	2,728,565	0	0	0	0	8,795,088	76.3%	23.7%	32.2%
	0015	Overtime Pay		2,296,378	1,505,298	0	0	0	0	791,080	34.4%	65.6%	67.9%
Personnel Services			21.6%	61,193,868	15,996,940	0	50	0	50	45,196,878	73.9%	26.1%	25.7%
Non-Personnel Services	0020	Supplies And Materials		3,050,426	694,821	1,397,609	415,835	75,552	1,888,996	466,609	15.3%	84.7%	82.5%
	0030	Energy, Comm. And Bldg Rentals		57,040,405	8,213,357	3,399,668	822,126	2,542,629	6,764,423	42,062,625	73.7%	26.3%	28.2%
	0031	Telephone, Telegraph, Telegram, Etc		100,261	0	0	46,100	0	46,100	54,161	54.0%	46.0%	25.3%
	0032	Rentals - Land And Structures		81,604,437	19,113,640	0	0	0	0	62,490,798	76.6%	23.4%	22.9%
	0034	Security Services		11,990,554	937,139	4,421,829	50,000	0	4,471,829	6,581,586	54.9%	45.1%	30.5%
	0035	Occupancy Fixed Costs		51,170,314	4,785,152	23,174,006	110,653	21,387,694	44,672,353	1,712,808	3.3%	96.7%	77.0%
	0040	Other Services And Charges		9,655,421	815,308	2,448,582	34,454	1,852,989	4,336,026	4,504,087	46.6%	53.4%	51.9%
	0041	Contractual Services - Other		7,675,053	1,003,902	3,133,763	436,275	1,328,199	4,898,237	1,772,914	23.1%	76.9%	74.5%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Non-Personnel Services	0070	Equipment & Equipment Rental		462,192	34,197	270,512	0	0	270,512	157,484	34.1%	65.9%	10.9%
Non-Personnel Services			78.4%	222,749,064	35,597,516	38,245,969	1,915,443	27,187,064	67,348,475	119,803,072	53.8%	46.2%	43.1%
AM0 - Department of General Services			100.0%	283,942,931	51,594,456	38,245,969	1,915,493	27,187,064	67,348,525	164,999,950	58.1%	41.9%	39.8%
% Of Budget for AM0 - Department of General Services					18.2%				23.7%				

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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% Monthly Time Remaining: 75.0%

AR0 - Statehood Initiatives

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	11.7%
	0012	Regular Pay - Other		143,672	47,133	0	0	0	0	96,539	67.2%	32.8%	N/A
	0014	Fringe Benefits - Curr Personnel		13,237	5,081	0	0	0	0	8,156	61.6%	38.4%	14.9%
Personnel Services			61.0%	156,909	52,214	0	0	0	0	104,695	66.7%	33.3%	29.4%
Non-Personnel Services	0020	Supplies And Materials		27,017	4,173	0	10,827	0	10,827	12,017	44.5%	55.5%	0.0%
	0040	Other Services And Charges		73,323	6,788	0	23,212	0	23,212	43,323	59.1%	40.9%	0.0%
Non-Personnel Services			39.0%	100,340	10,961	0	34,039	0	34,039	55,340	55.2%	44.8%	0.0%
AR0 - Statehood Initiatives			100.0%	257,249	63,175	0	34,039	0	34,039	160,035	62.2%	37.8%	16.8%
% Of Budget for AR0 - Statehood Initiatives					24.6%				13.2%				

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**

% Monthly Time Remaining: **75.0%**

AS0 - Office of Finance and Resource Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		4,124,173	1,030,518	0	0	0	0	3,093,655	75.0%	25.0%	23.2%
	0012	Regular Pay - Other		46,654	10,102	0	0	0	0	36,552	78.3%	21.7%	10.4%
	0014	Fringe Benefits - Curr Personnel		903,425	204,944	0	0	0	0	698,480	77.3%	22.7%	19.0%
	0015	Overtime Pay		4,070	3,685	0	0	0	0	385	9.5%	90.5%	93.9%
Personnel Services			20.9%	5,078,321	1,249,249	0	0	0	0	3,829,072	75.4%	24.6%	22.3%
Non-Personnel Services	0020	Supplies And Materials		50,000	5,566	0	0	0	0	44,434	88.9%	11.1%	7.5%
	0031	Telephone, Telegraph, Telegram, Etc		18,930,347	2,088,799	0	4,656,627	0	4,656,627	12,184,921	64.4%	35.6%	34.3%
	0040	Other Services And Charges		165,510	18,351	3,548	1,051	0	4,599	142,560	86.1%	13.9%	85.0%
	0070	Equipment & Equipment Rental		40,000	10,090	0	0	0	0	29,910	74.8%	25.2%	0.0%
Non-Personnel Services			79.1%	19,185,858	2,122,806	3,548	4,657,678	0	4,661,226	12,401,825	64.6%	35.4%	34.4%
AS0 - Office of Finance and Resource Management			100.0%	24,264,179	3,372,055	3,548	4,657,678	0	4,661,226	16,230,898	66.9%	33.1%	31.8%
% Of Budget for AS0 - Office of Finance and Resource Management					13.9%				19.2%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**

% Monthly Time Remaining: **75.0%**

AT0 - Office of the Chief Financial Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		80,432,167	19,659,817	0	0	0	0	60,772,350	75.6%	24.4%	24.2%
	0012	Regular Pay - Other		920,390	469,206	0	0	0	0	451,184	49.0%	51.0%	54.9%
	0013	Additional Gross Pay		51,250	77,093	0	0	0	0	(25,843)	(50.4%)	150.4%	115.9%
	0014	Fringe Benefits - Curr Personnel		18,172,234	4,216,661	0	0	0	0	13,955,573	76.8%	23.2%	21.4%
	0015	Overtime Pay		25,000	95,204	0	0	0	0	(70,204)	(280.8%)	380.8%	240.0%
Personnel Services			78.7%	99,601,041	24,517,981	0	0	0	0	75,083,060	75.4%	24.6%	24.0%
Non-Personnel Services	0020	Supplies And Materials		397,864	27,107	149,417	58,033	0	207,450	163,307	41.0%	59.0%	61.8%
	0031	Telephone, Telegraph, Etc		0	73,260	0	(25,260)	0	(25,260)	(48,000)	N/A	N/A	N/A
	0040	Other Services And Charges		9,629,151	1,969,801	1,132,835	431,029	2,023,326	3,587,190	4,072,160	42.3%	57.7%	42.9%
	0041	Contractual Services - Other		15,672,494	1,572,337	5,569,692	0	1,069,504	6,639,196	7,460,961	47.6%	52.4%	37.5%
	0070	Equipment & Equipment Rental		1,331,466	185,946	303,902	9,000	572,906	885,807	259,712	19.5%	80.5%	63.2%
Non-Personnel Services			21.3%	27,030,975	3,828,451	7,155,846	472,802	3,665,735	11,294,383	11,908,140	44.1%	55.9%	40.8%
AT0 - Office of the Chief Financial Officer			100.0%	126,632,016	28,346,433	7,155,846	472,802	3,665,735	11,294,383	86,991,200	68.7%	31.3%	27.6%
% Of Budget for AT0 - Office of the Chief Financial Officer					22.4%				8.9%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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% Monthly Time Remaining: 75.0%

BA0 - Office of the Secretary

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,749,356	438,205	0	0	0	0	1,311,151	75.0%	25.0%	26.7%
	0012	Regular Pay - Other		51,829	13,450	0	0	0	0	38,379	74.0%	26.0%	9.1%
	0014	Fringe Benefits - Curr Personnel		311,813	83,120	0	0	0	0	228,693	73.3%	26.7%	22.5%
	0015	Overtime Pay		19,000	0	0	0	0	0	19,000	100.0%	0.0%	N/A
Personnel Services			72.1%	2,131,997	534,775	0	0	0	0	1,597,223	74.9%	25.1%	24.9%
Non-Personnel Services	0020	Supplies And Materials		35,000	10,100	0	(86)	0	(86)	24,986	71.4%	28.6%	20.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,625	0	2,625	(2,625)	N/A	N/A	N/A
	0040	Other Services And Charges		121,346	10,916	35,762	7,405	0	43,166	67,264	55.4%	44.6%	26.2%
	0041	Contractual Services - Other		469,842	104,284	0	0	46,000	46,000	319,559	68.0%	32.0%	24.5%
	0050	Subsidies And Transfers		200,000	0	0	0	0	0	200,000	100.0%	0.0%	0.0%
Non-Personnel Services			27.9%	826,189	125,300	35,762	9,943	46,000	91,705	609,185	73.7%	26.3%	17.7%
BA0 - Office of the Secretary			100.0%	2,958,186	660,074	35,762	9,943	46,000	91,705	2,206,407	74.6%	25.4%	23.1%
% Of Budget for BA0 - Office of the Secretary					22.3%				3.1%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

BE0 - D.C. Department of Human Resources

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		6,342,912	1,614,518	0	0	0	0	4,728,394	74.5%	25.5%	23.1%
	0012	Regular Pay - Other		852,065	387,302	0	0	0	0	464,762	54.5%	45.5%	117.8%
	0014	Fringe Benefits - Curr Personnel		1,516,824	386,018	0	0	0	0	1,130,806	74.6%	25.4%	26.3%
Personnel Services			93.7%	8,711,800	2,447,067	0	0	0	0	6,264,733	71.9%	28.1%	29.0%
Non-Personnel Services	0040	Other Services And Charges		4,131	243	0	3,087	0	3,087	801	19.4%	80.6%	100.0%
	0041	Contractual Services - Other		583,832	63,363	370,347	0	0	370,347	150,122	25.7%	74.3%	0.0%
Non-Personnel Services			6.3%	587,962	63,605	370,347	3,087	0	373,434	150,923	25.7%	74.3%	4.0%
BE0 - D.C. Department of Human Resources			100.0%	9,299,763	2,510,672	370,347	3,087	0	373,434	6,415,656	69.0%	31.0%	28.7%
% Of Budget for BE0 - D.C. Department of Human Resources					27.0%				4.0%				

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SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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CB0 - Office of the Attorney General for the District of Columbia

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		41,305,921	9,753,582	0	0	0	0	31,552,338	76.4%	23.6%	23.7%
	0012	Regular Pay - Other		3,430,594	810,789	0	0	0	0	2,619,806	76.4%	23.6%	27.4%
	0013	Additional Gross Pay		848,292	31,032	0	0	0	0	817,261	96.3%	3.7%	4.2%
	0014	Fringe Benefits - Curr Personnel		9,193,486	1,982,309	0	0	0	0	7,211,177	78.4%	21.6%	20.7%
Personnel Services			86.1%	54,778,294	12,607,079	0	0	0	0	42,171,215	77.0%	23.0%	22.5%
Non-Personnel Services	0020	Supplies And Materials		369,917	28,118	2,454	55,006	28,210	85,671	256,129	69.2%	30.8%	28.6%
	0030	Energy, Comm. And Bldg Rentals		568,960	149,938	0	419,022	0	419,022	0	0.0%	100.0%	99.8%
	0031	Telephone, Telegraph, Telegram, Etc		322,508	229,326	0	192,571	0	192,571	(99,388)	(30.8%)	130.8%	111.8%
	0034	Security Services		367,254	83,232	0	284,022	0	284,022	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		783,685	295,001	0	488,684	0	488,684	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,006,354	(92,029)	661,817	265,655	0	927,472	1,170,911	58.4%	41.6%	37.9%
	0041	Contractual Services - Other		3,479,536	241,657	1,700,479	52,813	2,998	1,756,290	1,481,589	42.6%	57.4%	54.0%
	0050	Subsidies And Transfers		543,846	0	0	0	0	0	543,846	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		395,980	2,434	110,021	50,000	0	160,021	233,525	59.0%	41.0%	19.5%
Non-Personnel Services			13.9%	8,838,041	937,677	2,474,771	1,807,774	31,208	4,313,753	3,586,611	40.6%	59.4%	54.9%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
CB0 - Office of the Attorney General for the District of Columbia			100.0%	63,616,335	13,544,756	2,474,771	1,807,774	31,208	4,313,753	45,757,826	71.9%	28.1%	27.1%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					21.3%				6.8%				

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 2, 2018)

CG0 - Public Employee Relations Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		941,812	190,102	0	0	0	0	751,710	79.8%	20.2%	24.4%
	0014	Fringe Benefits - Curr Personnel		194,039	35,136	0	0	0	0	158,903	81.9%	18.1%	23.9%
Personnel Services			78.9%	1,135,851	227,088	0	0	0	0	908,764	80.0%	20.0%	24.5%
Non-Personnel Services	0020	Supplies And Materials		5,000	509	0	0	0	0	4,491	89.8%	10.2%	10.3%
	0031	Telephone, Telegraph, Telegram, Etc		23,243	13,921	0	9,322	0	9,322	0	0.0%	100.0%	101.3%
	0040	Other Services And Charges		49,976	2,946	28,984	(8,001)	0	20,983	26,047	52.1%	47.9%	37.3%
	0041	Contractual Services - Other		220,881	13,546	112,452	15,000	0	127,452	79,883	36.2%	63.8%	63.2%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
Non-Personnel Services			21.1%	304,100	30,922	141,436	16,321	0	157,757	115,421	38.0%	62.0%	61.3%
CG0 - Public Employee Relations Board			100.0%	1,439,951	258,009	141,436	16,321	0	157,757	1,024,184	71.1%	28.9%	30.2%
% Of Budget for CG0 - Public Employee Relations Board					17.9%				11.0%				

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SOURCE: CFOSolve / SOAR

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

CH0 - Office of Employee Appeals

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,348,899	327,574	0	0	0	0	1,021,324	75.7%	24.3%	25.4%
	0012	Regular Pay - Other		106,529	26,925	0	0	0	0	79,604	74.7%	25.3%	24.7%
	0014	Fringe Benefits - Curr Personnel		298,363	67,052	0	0	0	0	231,311	77.5%	22.5%	21.3%
Personnel Services			82.4%	1,753,790	422,941	0	0	0	0	1,330,849	75.9%	24.1%	24.7%
Non-Personnel Services	0020	Supplies And Materials		3,245	0	0	3,245	0	3,245	0	0.0%	100.0%	93.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	16,489	0	16,489	(16,489)	N/A	N/A	N/A
	0040	Other Services And Charges		327,000	3,834	0	234,769	0	234,769	88,397	27.0%	73.0%	25.3%
	0041	Contractual Services - Other		40,000	5,595	16,559	(595)	0	15,964	18,441	46.1%	53.9%	0.0%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
Non-Personnel Services			17.6%	375,245	9,429	16,559	253,907	0	270,466	95,349	25.4%	74.6%	19.3%
CH0 - Office of Employee Appeals			100.0%	2,129,035	432,371	16,559	253,907	0	270,466	1,426,198	67.0%	33.0%	24.3%
% Of Budget for CH0 - Office of Employee Appeals					20.3%				12.7%				

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SOURCE: CFOSolve / SOAR

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

CJ0 - Office of Campaign Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		2,253,652	481,198	0	0	0	0	1,772,454	78.6%	21.4%	25.1%
	0014	Fringe Benefits - Curr Personnel		518,340	104,675	0	0	0	0	413,665	79.8%	20.2%	22.6%
Personnel Services			95.3%	2,771,992	585,873	0	0	0	0	2,186,119	78.9%	21.1%	24.6%
Non-Personnel Services	0020	Supplies And Materials		10,000	54	0	0	0	0	9,946	99.5%	0.5%	0.0%
	0040	Other Services And Charges		126,343	1,649	62,872	23,073	0	85,945	38,749	30.7%	69.3%	55.6%
Non-Personnel Services			4.7%	136,343	1,703	62,872	23,073	0	85,945	48,695	35.7%	64.3%	51.4%
CJ0 - Office of Campaign Finance			100.0%	2,908,335	587,576	62,872	23,073	0	85,945	2,234,814	76.8%	23.2%	25.6%
% Of Budget for CJ0 - Office of Campaign Finance					20.2%				3.0%				

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SOURCE: CFOSolve / SOAR

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

DL0 - Board of Elections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		2,956,538	900,632	0	0	0	0	2,055,905	69.5%	30.5%	27.4%
	0012	Regular Pay - Other		634,400	7,346	0	0	0	0	627,054	98.8%	1.2%	73.1%
	0014	Fringe Benefits - Curr Personnel		649,225	180,198	0	0	0	0	469,027	72.2%	27.8%	27.2%
	0015	Overtime Pay		500,000	0	0	0	0	0	500,000	100.0%	0.0%	89.7%
Personnel Services			59.9%	4,740,162	1,088,896	0	0	0	0	3,651,266	77.0%	23.0%	40.8%
Non-Personnel Services	0020	Supplies And Materials		285,000	3,422	6,958	20,000	0	26,958	254,620	89.3%	10.7%	87.2%
	0031	Telephone, Telegraph, Telegram, Etc		20,000	0	0	0	0	0	20,000	100.0%	0.0%	22.8%
	0040	Other Services And Charges		2,249,360	126,136	95,780	(4,171)	15,381	106,990	2,016,234	89.6%	10.4%	86.9%
	0041	Contractual Services - Other		570,000	119,487	164,731	20,000	206,473	391,204	59,309	10.4%	89.6%	87.9%
	0070	Equipment & Equipment Rental		42,480	2,344	5,000	0	0	5,000	35,136	82.7%	17.3%	0.0%
Non-Personnel Services			40.1%	3,166,840	251,389	272,469	35,829	221,854	530,152	2,385,299	75.3%	24.7%	85.2%
DL0 - Board of Elections			100.0%	7,907,003	1,340,286	272,469	35,829	221,854	530,152	6,036,565	76.3%	23.7%	55.6%
% Of Budget for DL0 - Board of Elections					17.0%				6.7%				

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SOURCE: CFOSolve / SOAR

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

DX0 - Advisory Neighborhood Commissions

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		253,431	45,618	0	0	0	0	207,813	82.0%	18.0%	25.0%
	0012	Regular Pay - Other		32,994	20,697	0	0	0	0	12,296	37.3%	62.7%	25.3%
	0014	Fringe Benefits - Curr Personnel		46,522	10,600	0	0	0	0	35,922	77.2%	22.8%	22.3%
Personnel Services			32.4%	332,947	76,915	0	0	0	0	256,031	76.9%	23.1%	24.7%
Non-Personnel Services	0020	Supplies And Materials		5,000	0	0	0	0	0	5,000	100.0%	0.0%	20.0%
	0040	Other Services And Charges		11,272	0	0	1,000	0	1,000	10,272	91.1%	8.9%	17.8%
	0050	Subsidies And Transfers		677,688	49,619	0	0	0	0	628,069	92.7%	7.3%	12.2%
Non-Personnel Services			67.6%	693,960	49,619	0	1,000	0	1,000	643,341	92.7%	7.3%	11.9%
DX0 - Advisory Neighborhood Commissions			100.0%	1,026,907	126,534	0	1,000	0	1,000	899,373	87.6%	12.4%	15.1%
% Of Budget for DX0 - Advisory Neighborhood Commissions					12.3%				0.1%				

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EA0 - Metropolitan Washington Council of Governments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Non-Personnel Services	0050	Subsidies And Transfers		519,566	519,566	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	519,566	519,566	0	0	0	0	0	0.0%	100.0%	100.0%
EA0 - Metropolitan Washington Council of Governments			100.0%	519,566	519,566	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for EA0 - Metropolitan Washington Council of Governments					100.0%				0.0%				

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% Monthly Time Elapsed: **25.0%**
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR
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EM0 - Deputy Mayor for Greater Economic Opportunity

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,362,691	225,463	0	0	0	0	1,137,228	83.5%	16.5%	19.6%
	0012	Regular Pay - Other		229,184	42,674	0	0	0	0	186,510	81.4%	18.6%	10.9%
	0014	Fringe Benefits - Curr Personnel		274,031	61,064	0	0	0	0	212,967	77.7%	22.3%	18.0%
Personnel Services			57.5%	1,865,906	347,189	0	0	0	0	1,518,717	81.4%	18.6%	17.9%
Non-Personnel Services	0020	Supplies And Materials		50,291	0	0	0	0	0	50,291	100.0%	0.0%	35.5%
	0031	Telephone, Telegraph, Telegram, Etc		5,582	0	0	0	0	0	5,582	100.0%	0.0%	0.0%
	0040	Other Services And Charges		139,156	23,023	6,512	16,842	0	23,354	92,779	66.7%	33.3%	25.8%
	0050	Subsidies And Transfers		1,186,095	0	0	0	0	0	1,186,095	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		0	2,067	0	(2,067)	0	(2,067)	0	N/A	N/A	N/A
Non-Personnel Services			42.5%	1,381,124	25,090	6,512	14,774	0	21,287	1,334,747	96.6%	3.4%	6.9%
EM0 - Deputy Mayor for Greater Economic Opportunity			100.0%	3,247,030	372,279	6,512	14,774	0	21,287	2,853,464	87.9%	12.1%	12.4%
% Of Budget for EM0 - Deputy Mayor for Greater Economic Opportunity					11.5%				0.7%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Remaining: 75.0%

GS0 - Section 103 Judgments - Government Direction and Support

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Non-Personnel Services													
Non-Personnel Services			N/A	0	(1,493)	0	0	0	0	1,493	N/A	N/A	N/A
GS0 - Section 103 Judgments - Government Direction and Support			N/A	0	(1,493)	0	0	0	0	1,493	N/A	N/A	N/A
% Of Budget for GS0 - Section 103 Judgments - Government Direction and Support					N/A				N/A				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: 25.0%

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JR0 - Office of Disability Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		758,404	170,868	0	0	0	0	587,537	77.5%	22.5%	19.5%
	0012	Regular Pay - Other		48,755	1,155	0	0	0	0	47,600	97.6%	2.4%	N/A
	0014	Fringe Benefits - Curr Personnel		175,961	37,117	0	0	0	0	138,843	78.9%	21.1%	19.3%
Personnel Services			89.0%	983,120	211,237	0	0	0	0	771,883	78.5%	21.5%	20.7%
Non-Personnel Services	0020	Supplies And Materials		4,500	0	0	4,500	0	4,500	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		8,028	0	0	0	0	0	8,028	100.0%	0.0%	N/A
	0040	Other Services And Charges		50,523	3,573	690	13,610	0	14,300	32,650	64.6%	35.4%	19.2%
	0041	Contractual Services - Other		54,513	0	0	962	792	1,754	52,759	96.8%	3.2%	94.9%
	0070	Equipment & Equipment Rental		4,339	0	0	2,139	0	2,139	2,200	50.7%	49.3%	49.3%
Non-Personnel Services			11.0%	121,903	3,573	690	21,210	792	22,692	95,637	78.5%	21.5%	47.9%
JR0 - Office of Disability Rights			100.0%	1,105,023	214,810	690	21,210	792	22,692	867,520	78.5%	21.5%	24.6%
% Of Budget for JR0 - Office of Disability Rights					19.4%				2.1%				

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% Monthly Time Elapsed: 25.0%% Monthly Time Remaining: 75.0%

PO0 - Office of Contracting and Procurement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		18,335,546	4,241,062	0	0	0	0	14,094,484	76.9%	23.1%	23.0%
	0013	Additional Gross Pay		7,842	48,021	0	0	0	0	(40,179)	(512.4%)	612.4%	1,007.8%
	0014	Fringe Benefits - Curr Personnel		3,813,794	879,636	0	0	0	0	2,934,158	76.9%	23.1%	21.6%
Personnel Services			97.0%	22,157,182	5,249,177	0	0	0	0	16,908,004	76.3%	23.7%	23.3%
Non-Personnel Services	0020	Supplies And Materials		30,000	16,171	0	19,485	0	19,485	(5,656)	(18.9%)	118.9%	9.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,000	0	5,000	(5,000)	N/A	N/A	N/A
	0040	Other Services And Charges		478,000	80,665	193,204	160,628	0	353,832	43,503	9.1%	90.9%	56.1%
	0041	Contractual Services - Other		28,500	6,926	20,855	0	0	20,855	720	2.5%	97.5%	N/A
	0070	Equipment & Equipment Rental		146,000	14,603	53,570	10,000	0	63,570	67,827	46.5%	53.5%	24.2%
Non-Personnel Services			3.0%	682,500	118,365	267,629	195,113	0	462,742	101,393	14.9%	85.1%	49.6%
PO0 - Office of Contracting and Procurement			100.0%	22,839,682	5,367,542	267,629	195,113	0	462,742	17,009,398	74.5%	25.5%	24.0%
% Of Budget for PO0 - Office of Contracting and Procurement					23.5%				2.0%				

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% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR
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RJ0 - Captive Insurance Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		83,443	45,547	0	0	0	0	37,896	45.4%	54.6%	N/A
	0012	Regular Pay - Other		314,756	42,614	0	0	0	0	272,143	86.5%	13.5%	N/A
	0014	Fringe Benefits - Curr Personnel		89,576	19,146	0	0	0	0	70,430	78.6%	21.4%	N/A
Personnel Services			7.2%	487,775	107,307	0	0	0	0	380,468	78.0%	22.0%	N/A
Non-Personnel Services	0020	Supplies And Materials		16,000	0	0	5,000	0	5,000	11,000	68.8%	31.2%	3.9%
	0040	Other Services And Charges		6,296,546	1,872,551	197,362	14,792	52,149	264,303	4,159,693	66.1%	33.9%	27.7%
Non-Personnel Services			92.8%	6,312,546	1,872,551	197,362	19,792	52,149	269,303	4,170,693	66.1%	33.9%	27.2%
RJ0 - Captive Insurance Agency			100.0%	6,800,321	1,979,857	197,362	19,792	52,149	269,303	4,551,161	66.9%	33.1%	27.2%
% Of Budget for RJ0 - Captive Insurance Agency					29.1%				4.0%				

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% Monthly Time Elapsed: **25.0%**
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR
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RK0 - D.C. Office of Risk Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		2,465,364	541,792	0	0	0	0	1,923,572	78.0%	22.0%	23.6%
	0012	Regular Pay - Other		682,841	247,851	0	0	0	0	434,991	63.7%	36.3%	15.1%
	0014	Fringe Benefits - Curr Personnel		697,879	158,181	0	0	0	0	539,698	77.3%	22.7%	15.8%
	0015	Overtime Pay		38,458	0	0	0	0	0	38,458	100.0%	0.0%	N/A
Personnel Services			98.0%	3,884,542	950,256	0	0	0	0	2,934,286	75.5%	24.5%	19.6%
Non-Personnel Services	0020	Supplies And Materials		8,000	0	0	4,000	0	4,000	4,000	50.0%	50.0%	50.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	420	0	420	(420)	N/A	N/A	N/A
	0040	Other Services And Charges		72,149	17,932	36,040	2,803	9,000	47,843	6,374	8.8%	91.2%	79.5%
Non-Personnel Services			2.0%	80,149	17,932	36,040	7,223	9,000	52,263	9,954	12.4%	87.6%	77.8%
RK0 - D.C. Office of Risk Management			100.0%	3,964,691	968,189	36,040	7,223	9,000	52,263	2,944,240	74.3%	25.7%	21.4%
% Of Budget for RK0 - D.C. Office of Risk Management					24.4%				1.3%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**

% Monthly Time Remaining: **75.0%**

TO0 - Office of the Chief Technology Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		20,686,071	3,855,761	0	0	0	0	16,830,310	81.4%	18.6%	23.2%
	0012	Regular Pay - Other		3,566,570	1,471,174	0	0	0	0	2,095,397	58.8%	41.2%	61.5%
	0013	Additional Gross Pay		0	320,286	0	0	0	0	(320,286)	N/A	N/A	338.5%
	0014	Fringe Benefits - Curr Personnel		5,526,414	1,126,830	0	0	0	0	4,399,584	79.6%	20.4%	21.7%
	0015	Overtime Pay		40,000	9,966	0	0	0	0	30,034	75.1%	24.9%	123.4%
Personnel Services			40.0%	29,819,055	6,784,016	0	0	0	0	23,035,039	77.2%	22.8%	25.6%
Non-Personnel Services	0020	Supplies And Materials		284,421	12,823	50,768	0	36,390	87,158	184,439	64.8%	35.2%	40.1%
	0031	Telephone, Telegraph, Telegram, Etc		250,000	0	0	250,000	0	250,000	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		18,938,891	7,010,611	5,581,923	46,456	1,322,141	6,950,521	4,977,760	26.3%	73.7%	73.8%
	0041	Contractual Services - Other		21,291,218	4,592,548	7,949,839	0	1,372,616	9,322,455	7,376,214	34.6%	65.4%	71.4%
	0070	Equipment & Equipment Rental		3,972,699	2,934,824	134,469	0	5,255	139,723	898,151	22.6%	77.4%	36.9%
Non-Personnel Services			60.0%	44,737,229	14,550,807	13,717,000	296,456	2,736,401	16,749,858	13,436,564	30.0%	70.0%	71.7%
TO0 - Office of the Chief Technology Officer			100.0%	74,556,284	21,334,823	13,717,000	296,456	2,736,401	16,749,858	36,471,603	48.9%	51.1%	53.5%
% Of Budget for TO0 - Office of the Chief Technology Officer					28.6%				22.5%				

Government of the District of Columbia
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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Grand Total for Governmental Direction and Support				712,766,256	148,860,498	64,413,951	10,611,840	34,347,908	109,373,700	454,532,058	63.8%	36.2%	35.3%
% Of Budget for Governmental Direction and Support					20.9%				15.3%				

(K) Economic Development and Regulation

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

BD0 - Office of Planning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		6,957,510	1,750,867	0	0	0	0	5,206,643	74.8%	25.2%	23.8%
	0012	Regular Pay - Other		151,379	15,542	0	0	0	0	135,837	89.7%	10.3%	0.1%
	0014	Fringe Benefits - Curr Personnel		1,521,184	351,416	0	0	0	0	1,169,768	76.9%	23.1%	20.4%
	0015	Overtime Pay		71,000	4,118	0	0	0	0	66,882	94.2%	5.8%	13.1%
Personnel Services			88.5%	8,701,073	2,121,942	0	0	0	0	6,579,131	75.6%	24.4%	22.6%
Non-Personnel Services	0020	Supplies And Materials		37,500	0	0	0	0	0	37,500	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,035	0	1,035	(1,035)	N/A	N/A	N/A
	0040	Other Services And Charges		135,601	39,576	9,424	28,794	0	38,218	57,806	42.6%	57.4%	78.6%
	0041	Contractual Services - Other		529,673	6,530	249,250	0	60,000	309,250	213,893	40.4%	59.6%	73.4%
	0050	Subsidies And Transfers		372,006	43,867	25,826	0	0	25,826	302,313	81.3%	18.7%	7.0%
	0070	Equipment & Equipment Rental		53,500	0	0	0	0	0	53,500	100.0%	0.0%	0.0%
Non-Personnel Services			11.5%	1,128,280	89,973	284,500	29,829	60,000	374,330	663,977	58.8%	41.2%	49.8%
BD0 - Office of Planning			100.0%	9,829,353	2,211,915	284,500	29,829	60,000	374,330	7,243,108	73.7%	26.3%	26.8%
% Of Budget for BD0 - Office of Planning					22.5%				3.8%				

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

BJ0 - Office of Zoning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,775,442	438,321	0	0	0	0	1,337,122	75.3%	24.7%	26.7%
	0014	Fringe Benefits - Curr Personnel		378,169	83,002	0	0	0	0	295,167	78.1%	21.9%	20.7%
Personnel Services			71.4%	2,153,612	521,450	0	0	0	0	1,632,162	75.8%	24.2%	24.6%
Non-Personnel Services	0020	Supplies And Materials		35,000	1,170	21,129	0	0	21,129	12,700	36.3%	63.7%	48.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,000	0	1,000	(1,000)	N/A	N/A	N/A
	0040	Other Services And Charges		507,690	22,107	22,182	20,187	37,039	79,409	406,175	80.0%	20.0%	27.1%
	0041	Contractual Services - Other		291,683	57,769	157,032	0	75,922	232,954	960	0.3%	99.7%	62.7%
	0070	Equipment & Equipment Rental		30,000	0	0	0	0	0	30,000	100.0%	0.0%	10.9%
Non-Personnel Services			28.6%	864,374	81,046	200,344	21,187	112,961	334,492	448,835	51.9%	48.1%	43.1%
BJ0 - Office of Zoning			100.0%	3,017,986	602,496	200,344	21,187	112,961	334,492	2,080,997	69.0%	31.0%	29.2%
% Of Budget for BJ0 - Office of Zoning					20.0%				11.1%				

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SOURCE: CFOSolve / SOAR

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

BX0 - Commission on the Arts and Humanities

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,250,578	238,322	0	0	0	0	1,012,256	80.9%	19.1%	24.2%
	0012	Regular Pay - Other		311,434	122,958	0	0	0	0	188,476	60.5%	39.5%	16.7%
	0014	Fringe Benefits - Curr Personnel		323,336	83,225	0	0	0	0	240,112	74.3%	25.7%	17.8%
Personnel Services			6.5%	1,885,348	445,477	0	0	0	0	1,439,871	76.4%	23.6%	19.7%
Non-Personnel Services	0020	Supplies And Materials		15,000	0	15,000	0	0	15,000	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		6,000	0	0	6,000	0	6,000	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		441,092	42,957	60,000	60,104	0	120,104	278,032	63.0%	37.0%	7.5%
	0041	Contractual Services - Other		2,190,523	38,411	1,073,686	0	7,240	1,080,926	1,071,187	48.9%	51.1%	51.9%
	0050	Subsidies And Transfers		24,288,474	4,112,169	6,597,959	0	535,900	7,133,859	13,042,446	53.7%	46.3%	66.4%
	0070	Equipment & Equipment Rental		9,000	0	0	0	8,458	8,458	542	6.0%	94.0%	0.0%
Non-Personnel Services			93.5%	26,950,090	4,193,536	7,746,645	66,104	551,598	8,364,347	14,392,206	53.4%	46.6%	63.5%
BX0 - Commission on the Arts and Humanities			100.0%	28,835,438	4,639,013	7,746,645	66,104	551,598	8,364,347	15,832,078	54.9%	45.1%	59.6%
% Of Budget for BX0 - Commission on the Arts and Humanities					16.1%				29.0%				

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

CF0 - Department of Employment Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		12,009,185	2,945,105	0	0	0	0	9,064,080	75.5%	24.5%	22.6%
	0012	Regular Pay - Other		5,549,219	1,066,446	0	0	0	0	4,482,772	80.8%	19.2%	25.8%
	0014	Fringe Benefits - Curr Personnel		3,351,448	889,982	0	0	0	0	2,461,466	73.4%	26.6%	24.5%
Personnel Services			33.3%	20,909,852	4,963,639	0	0	0	0	15,946,213	76.3%	23.7%	24.0%
Non-Personnel Services	0020	Supplies And Materials		348,736	19,485	67,851	67,500	0	135,351	193,900	55.6%	44.4%	61.4%
	0030	Energy, Comm. And Bldg Rentals		323,003	46,829	0	179,158	0	179,158	97,016	30.0%	70.0%	88.5%
	0031	Telephone, Telegraph, Telegram, Etc		528,439	103,250	0	450,289	0	450,289	(25,100)	(4.7%)	104.7%	121.9%
	0032	Rentals - Land And Structures		0	0	0	900,407	0	900,407	(900,407)	N/A	N/A	N/A
	0034	Security Services		267,608	80,189	0	18,978	0	18,978	168,441	62.9%	37.1%	97.0%
	0035	Occupancy Fixed Costs		274,134	52,569	0	111,140	0	111,140	110,425	40.3%	59.7%	88.4%
	0040	Other Services And Charges		9,359,866	459,166	1,184,278	671,111	454,233	2,309,622	6,591,078	70.4%	29.6%	52.6%
	0041	Contractual Services - Other		1,228,034	18,254	523,350	0	13	523,364	686,416	55.9%	44.1%	34.1%
	0050	Subsidies And Transfers		29,169,610	1,364,951	949,513	0	599,745	1,549,258	26,255,401	90.0%	10.0%	12.6%
	0070	Equipment & Equipment Rental		470,360	751	115	34,500	0	34,615	434,994	92.5%	7.5%	14.0%
Non-Personnel Services			66.7%	41,969,790	2,145,443	2,725,107	2,433,083	1,053,992	6,212,182	33,612,164	80.1%	19.9%	23.1%
CF0 - Department of Employment Services			100.0%	62,879,641	7,109,082	2,725,107	2,433,083	1,053,992	6,212,182	49,558,377	78.8%	21.2%	23.3%

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SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
% Of Budget for CF0 - Department of Employment Services					11.3%				9.9%				

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

CI0 - Office of Cable Television, Film, Music, and Entertainment

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		380,260	151,225	0	0	0	0	229,035	60.2%	39.8%	35.2%
	0012	Regular Pay - Other		361,566	22,745	0	0	0	0	338,821	93.7%	6.3%	18.3%
	0014	Fringe Benefits - Curr Personnel		171,362	39,410	0	0	0	0	131,952	77.0%	23.0%	26.1%
Personnel Services			37.8%	913,189	213,380	0	0	0	0	699,808	76.6%	23.4%	25.8%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	1.3%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	0.8%
	0050	Subsidies And Transfers		1,505,407	0	450,000	0	0	450,000	1,055,407	70.1%	29.9%	29.4%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	22.2%
Non-Personnel Services			62.2%	1,505,407	0	450,000	0	0	450,000	1,055,407	70.1%	29.9%	28.6%
CI0 - Office of Cable Television, Film, Music, and Entertainment			100.0%	2,418,595	213,380	450,000	0	0	450,000	1,755,215	72.6%	27.4%	28.2%
% Of Budget for CI0 - Office of Cable Television, Film, Music, and Entertainment					8.8%				18.6%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

CQ0 - Office of the Tenant Advocate

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,624,328	353,147	0	0	0	0	1,271,182	78.3%	21.7%	22.5%
	0014	Fringe Benefits - Curr Personnel		396,336	84,405	0	0	0	0	311,931	78.7%	21.3%	18.7%
Personnel Services			57.1%	2,020,665	447,768	0	0	0	0	1,572,897	77.8%	22.2%	23.2%
Non-Personnel Services	0020	Supplies And Materials		10,500	0	0	2,000	8,500	10,500	0	0.0%	100.0%	95.2%
	0040	Other Services And Charges		686,468	234	(19,984)	268,500	0	248,516	437,719	63.8%	36.2%	53.0%
	0041	Contractual Services - Other		815,000	0	204,984	0	40,000	244,984	570,016	69.9%	30.1%	38.5%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
Non-Personnel Services			42.9%	1,516,968	234	185,000	270,500	48,500	504,000	1,012,734	66.8%	33.2%	55.6%
CQ0 - Office of the Tenant Advocate			100.0%	3,537,633	448,002	185,000	270,500	48,500	504,000	2,585,631	73.1%	26.9%	34.9%
% Of Budget for CQ0 - Office of the Tenant Advocate					12.7%				14.2%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

CR0 - Department of Consumer and Regulatory Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		13,685,524	2,851,646	0	0	0	0	10,833,878	79.2%	20.8%	23.2%
	0012	Regular Pay - Other		1,031,434	510,648	0	0	0	0	520,786	50.5%	49.5%	26.3%
	0014	Fringe Benefits - Curr Personnel		3,598,825	745,134	0	0	0	0	2,853,691	79.3%	20.7%	19.7%
	0015	Overtime Pay		193,838	38,075	0	0	0	0	155,763	80.4%	19.6%	N/A
Personnel Services			78.0%	18,509,621	4,155,112	0	0	0	0	14,354,509	77.6%	22.4%	22.9%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	54,618	0	54,618	(54,618)	N/A	N/A	N/A
	0040	Other Services And Charges		794,984	144,643	38,675	109,196	0	147,871	502,470	63.2%	36.8%	82.3%
	0041	Contractual Services - Other		4,428,388	262,470	1,055,579	177,473	2,378,404	3,611,457	554,462	12.5%	87.5%	58.4%
Non-Personnel Services			22.0%	5,223,372	407,113	1,094,254	341,288	2,378,404	3,813,945	1,002,314	19.2%	80.8%	62.3%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	23,732,993	4,562,225	1,094,254	341,288	2,378,404	3,813,945	15,356,823	64.7%	35.3%	31.4%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					19.2%				16.1%				

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SOURCE: CFOSolve / SOAR

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%% Monthly Time Remaining: 75.0%

DA0 - Real Property Tax Appeals Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		358,485	85,552	0	0	0	0	272,934	76.1%	23.9%	31.8%
	0012	Regular Pay - Other		730,053	184,072	0	0	0	0	545,981	74.8%	25.2%	22.9%
	0014	Fringe Benefits - Curr Personnel		179,609	46,647	0	0	0	0	132,962	74.0%	26.0%	27.5%
Personnel Services			74.0%	1,268,148	316,717	0	0	0	0	951,431	75.0%	25.0%	25.5%
Non-Personnel Services	0020	Supplies And Materials		12,000	0	0	0	0	0	12,000	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		2,500	0	0	105	0	105	2,395	95.8%	4.2%	0.0%
	0040	Other Services And Charges		296,972	86,800	0	0	0	0	210,172	70.8%	29.2%	37.2%
	0041	Contractual Services - Other		125,000	60,000	6,604	0	0	6,604	58,396	46.7%	53.3%	0.0%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%
Non-Personnel Services			26.0%	446,472	146,800	6,604	105	0	6,709	292,963	65.6%	34.4%	24.2%
DA0 - Real Property Tax Appeals Commission			100.0%	1,714,620	463,517	6,604	105	0	6,709	1,244,394	72.6%	27.4%	25.2%
% Of Budget for DA0 - Real Property Tax Appeals Commission					27.0%				0.4%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**

% Monthly Time Remaining: **75.0%**

DB0 - Department of Housing and Community Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		5,199,361	1,273,045	0	0	0	0	3,926,316	75.5%	24.5%	21.8%
	0012	Regular Pay - Other		1,374,490	211,136	0	0	0	0	1,163,354	84.6%	15.4%	36.5%
	0013	Additional Gross Pay		175,633	42,298	0	0	0	0	133,336	75.9%	24.1%	0.0%
	0014	Fringe Benefits - Curr Personnel		1,406,804	295,413	0	0	0	0	1,111,391	79.0%	21.0%	20.9%
Personnel Services			35.3%	8,156,288	1,822,295	0	0	0	0	6,333,993	77.7%	22.3%	22.1%
Non-Personnel Services	0020	Supplies And Materials		168,748	5,108	3,623	0	0	3,623	160,017	94.8%	5.2%	0.0%
	0030	Energy, Comm. And Bldg Rentals		211	0	0	211	0	211	0	0.0%	100.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		11,846	0	0	133,966	0	133,966	(122,119)	(1,030.8%)	1,130.8%	N/A
	0032	Rentals - Land And Structures		0	548,612	0	(548,612)	0	(548,612)	0	N/A	N/A	100.0%
	0034	Security Services		4,500	0	0	4,500	0	4,500	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		4,839	0	0	4,839	0	4,839	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		256,317	6,254	90,580	17,900	11,000	119,480	130,583	50.9%	49.1%	44.6%
	0041	Contractual Services - Other		829,597	12,029	239,590	0	25,000	264,590	552,978	66.7%	33.3%	46.0%
	0050	Subsidies And Transfers		13,649,189	507,685	2,328,375	126,778	0	2,455,153	10,686,351	78.3%	21.7%	86.8%
	0070	Equipment & Equipment Rental		22,760	0	5,410	0	0	5,410	17,350	76.2%	23.8%	11.3%

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Non-Personnel Services			64.7%	14,948,006	1,079,687	2,667,578	(260,419)	36,000	2,443,159	11,425,160	76.4%	23.6%	75.3%
DB0 - Department of Housing and Community Development			100.0%	23,104,294	2,901,982	2,667,578	(260,419)	36,000	2,443,159	17,759,153	76.9%	23.1%	46.4%
% Of Budget for DB0 - Department of Housing and Community Development					12.6%				10.6%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

EB0 - Office of the Deputy Mayor for Planning and Economic Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		4,564,470	1,001,829	0	0	0	0	3,562,641	78.1%	21.9%	25.6%
	0012	Regular Pay - Other		2,826,659	678,956	0	0	0	0	2,147,703	76.0%	24.0%	24.5%
	0014	Fringe Benefits - Curr Personnel		1,529,964	310,051	0	0	0	0	1,219,913	79.7%	20.3%	22.3%
Personnel Services			68.6%	8,921,094	2,005,665	0	0	0	0	6,915,429	77.5%	22.5%	24.8%
Non-Personnel Services	0020	Supplies And Materials		96,600	1,800	37,366	0	0	37,366	57,434	59.5%	40.5%	95.2%
	0031	Telephone, Telegraph, Telegram, Etc		12,000	0	0	3,530	0	3,530	8,470	70.6%	29.4%	46.4%
	0032	Rentals - Land And Structures		0	0	0	830	0	830	(830)	N/A	N/A	N/A
	0040	Other Services And Charges		571,037	66,146	453,796	33,498	0	487,294	17,597	3.1%	96.9%	70.1%
	0041	Contractual Services - Other		3,329,914	107,990	397,212	0	154,000	551,212	2,670,712	80.2%	19.8%	71.0%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	63.9%
	0070	Equipment & Equipment Rental		69,381	0	46,632	0	0	46,632	22,749	32.8%	67.2%	40.8%
Non-Personnel Services			31.4%	4,078,932	175,936	935,006	37,858	154,000	1,126,864	2,776,132	68.1%	31.9%	68.7%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	13,000,026	2,181,601	935,006	37,858	154,000	1,126,864	9,691,561	74.6%	25.4%	42.1%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development					16.8%				8.7%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

EN0 - Department of Small and Local Business Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		3,999,770	862,594	0	0	0	0	3,137,177	78.4%	21.6%	20.9%
	0012	Regular Pay - Other		323,879	85,606	0	0	0	0	238,273	73.6%	26.4%	25.8%
	0014	Fringe Benefits - Curr Personnel		953,530	194,709	0	0	0	0	758,821	79.6%	20.4%	20.0%
Personnel Services			36.1%	5,277,180	1,148,315	0	0	0	0	4,128,864	78.2%	21.8%	21.2%
Non-Personnel Services	0020	Supplies And Materials		69,871	410	0	0	0	0	69,461	99.4%	0.6%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		57,732	0	0	59,336	0	59,336	(1,605)	(2.8%)	102.8%	100.5%
	0040	Other Services And Charges		142,452	28,609	0	5,183	0	5,183	108,660	76.3%	23.7%	30.1%
	0041	Contractual Services - Other		1,111,708	2,000	137,637	4,201	10,147	151,985	957,723	86.1%	13.9%	33.0%
	0050	Subsidies And Transfers		7,915,719	1,406,955	4,224,866	0	146,000	4,370,866	2,137,898	27.0%	73.0%	83.8%
	0070	Equipment & Equipment Rental		57,251	0	0	0	0	0	57,251	100.0%	0.0%	0.0%
Non-Personnel Services			63.9%	9,354,732	1,437,973	4,362,503	68,721	156,147	4,587,370	3,329,389	35.6%	64.4%	76.6%
EN0 - Department of Small and Local Business Development			100.0%	14,631,912	2,586,289	4,362,503	68,721	156,147	4,587,370	7,458,253	51.0%	49.0%	52.8%
% Of Budget for EN0 - Department of Small and Local Business Development					17.7%				31.4%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

HP0 - Housing Production Trust Fund Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Non-Personnel Services	0050	Subsidies And Transfers		48,317,389	0	0	0	0	0	48,317,389	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	48,317,389	0	0	0	0	0	48,317,389	100.0%	0.0%	0.0%
HP0 - Housing Production Trust Fund Subsidy			100.0%	48,317,389	0	0	0	0	0	48,317,389	100.0%	0.0%	0.0%
% Of Budget for HP0 - Housing Production Trust Fund Subsidy					0.0%				0.0%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Remaining: 75.0%

HY0 - Housing Authority Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Non-Personnel Services	0041	Contractual Services - Other		5,020,569	0	0	0	0	0	5,020,569	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		85,980,465	0	0	0	0	0	85,980,465	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	91,001,034	0	0	0	0	0	91,001,034	100.0%	0.0%	0.0%
HY0 - Housing Authority Subsidy			100.0%	91,001,034	0	0	0	0	0	91,001,034	100.0%	0.0%	0.0%
% Of Budget for HY0 - Housing Authority Subsidy					0.0%				0.0%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

SR0 - Department of Insurance, Securities, and Banking

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Non-Personnel Services	0041	Contractual Services - Other		200,000	0	0	0	0	0	200,000	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	200,000	0	0	0	0	0	200,000	100.0%	0.0%	N/A
SR0 - Department of Insurance, Securities, and Banking			100.0%	200,000	0	0	0	0	0	200,000	100.0%	0.0%	N/A
% Of Budget for SR0 - Department of Insurance, Securities, and Banking					0.0%				0.0%				
Grand Total for Economic Development and Regulation				326,220,913	27,919,501	20,657,540	3,008,257	4,551,601	28,217,398	270,084,014	82.8%	17.2%	19.7%
% Of Budget for Economic Development and Regulation					8.6%				8.6%				

(L) Public Safety and Justice

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SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

BN0 - Homeland Security and Emergency Management Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		2,364,441	590,011	0	0	0	0	1,774,430	75.0%	25.0%	22.7%
	0012	Regular Pay - Other		310,763	37,791	0	0	0	0	272,972	87.8%	12.2%	25.5%
	0013	Additional Gross Pay		105,618	21,472	0	0	0	0	84,146	79.7%	20.3%	23.9%
	0014	Fringe Benefits - Curr Personnel		623,323	129,797	0	0	0	0	493,526	79.2%	20.8%	19.1%
	0015	Overtime Pay		50,000	18,907	0	0	0	0	31,093	62.2%	37.8%	49.0%
Personnel Services			71.6%	3,454,145	797,978	0	0	0	0	2,656,167	76.9%	23.1%	22.6%
Non-Personnel Services	0020	Supplies And Materials		35,041	0	10,000	0	0	10,000	25,041	71.5%	28.5%	98.7%
	0031	Telephone, Telegraph, Etc		0	0	0	9,419	0	9,419	(9,419)	N/A	N/A	N/A
	0040	Other Services And Charges		1,167,140	123,916	552,284	150,728	20,000	723,012	320,212	27.4%	72.6%	80.0%
	0041	Contractual Services - Other		70,901	11,550	0	3,751	0	3,751	55,600	78.4%	21.6%	19.3%
	0070	Equipment & Equipment Rental		100,000	15,450	61,113	0	0	61,113	23,437	23.4%	76.6%	50.0%
Non-Personnel Services			28.4%	1,373,081	150,915	623,397	163,898	20,000	807,295	414,870	30.2%	69.8%	74.8%
BN0 - Homeland Security and Emergency Management Agency			100.0%	4,827,226	948,893	623,397	163,898	20,000	807,295	3,071,037	63.6%	36.4%	36.0%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					19.7%				16.7%				

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% Monthly Time Elapsed: **25.0%**
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 2, 2018)

FA0 - Metropolitan Police Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		338,474,223	83,641,262	0	14,122	0	14,122	254,818,839	75.3%	24.7%	24.6%
	0012	Regular Pay - Other		5,045,607	4,743,287	0	0	0	0	302,320	6.0%	94.0%	39.4%
	0013	Additional Gross Pay		29,036,383	4,139,015	0	0	0	0	24,897,368	85.7%	14.3%	21.9%
	0014	Fringe Benefits - Curr Personnel		58,096,970	15,402,571	0	0	0	0	42,694,400	73.5%	26.5%	23.6%
	0015	Overtime Pay		17,688,920	12,565,024	0	0	0	0	5,123,896	29.0%	71.0%	50.2%
Personnel Services			89.0%	448,342,104	120,559,412	0	14,122	0	14,122	327,768,569	73.1%	26.9%	25.5%
Non-Personnel Services	0020	Supplies And Materials		3,478,468	178,110	3,254,779	0	11,000	3,265,779	34,579	1.0%	99.0%	86.0%
	0031	Telephone, Telegraph, Telegram, Etc		80,000	0	0	52,441	0	52,441	27,559	34.4%	65.6%	81.6%
	0040	Other Services And Charges		20,818,316	7,384,349	4,265,939	1,411,490	1,995,610	7,673,039	5,760,928	27.7%	72.3%	46.1%
	0041	Contractual Services - Other		29,326,287	4,316,345	7,120,189	(813,505)	4,435,851	10,742,535	14,267,407	48.7%	51.3%	41.2%
	0050	Subsidies And Transfers		2,400	0	0	0	0	0	2,400	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		1,681,867	196,892	944,732	298,896	0	1,243,627	241,347	14.3%	85.7%	83.4%
Non-Personnel Services			11.0%	55,387,338	12,075,696	15,585,639	949,322	6,442,461	22,977,422	20,334,220	36.7%	63.3%	47.1%
FA0 - Metropolitan Police Department			100.0%	503,729,442	132,635,109	15,585,639	963,444	6,442,461	22,991,544	348,102,789	69.1%	30.9%	27.9%
% Of Budget for FA0 - Metropolitan Police Department					26.3%				4.6%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: **25.0%**

% Monthly Time Remaining: **75.0%**

FB0 - Fire and Emergency Medical Services Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		154,551,420	39,074,198	0	0	0	0	115,477,222	74.7%	25.3%	24.6%
	0012	Regular Pay - Other		959,701	254,879	0	0	0	0	704,822	73.4%	26.6%	18.6%
	0013	Additional Gross Pay		8,008,670	2,481,728	0	0	0	0	5,526,942	69.0%	31.0%	28.1%
	0014	Fringe Benefits - Curr Personnel		27,648,731	7,343,928	0	0	0	0	20,304,803	73.4%	26.6%	23.9%
	0015	Overtime Pay		15,804,189	5,327,426	0	0	0	0	10,476,763	66.3%	33.7%	44.2%
Personnel Services			82.9%	206,972,711	54,482,158	0	0	0	0	152,490,553	73.7%	26.3%	25.9%
Non-Personnel Services	0020	Supplies And Materials		5,125,622	477,455	1,096,348	0	795,203	1,891,550	2,756,617	53.8%	46.2%	41.8%
	0031	Telephone, Telegraph, Telegram, Etc		61,800	0	0	36,843	0	36,843	24,957	40.4%	59.6%	66.7%
	0040	Other Services And Charges		6,649,529	1,298,632	2,191,115	736,560	827,412	3,755,088	1,595,809	24.0%	76.0%	86.9%
	0041	Contractual Services - Other		19,813,006	1,055,223	12,712,532	154,234	410,000	13,276,766	5,481,017	27.7%	72.3%	74.4%
	0050	Subsidies And Transfers		10,796,000	2,699,000	0	0	0	0	8,097,000	75.0%	25.0%	24.6%
	0070	Equipment & Equipment Rental		262,000	27,087	22,913	24,957	129,752	177,622	57,291	21.9%	78.1%	65.2%
Non-Personnel Services			17.1%	42,707,957	5,557,397	16,022,908	952,594	2,162,367	19,137,869	18,012,691	42.2%	57.8%	59.4%
FB0 - Fire and Emergency Medical Services Department			100.0%	249,680,668	60,039,555	16,022,908	952,594	2,162,367	19,137,869	170,503,244	68.3%	31.7%	31.6%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					24.0%				7.7%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Remaining: 75.0%

FD0 - Police Officers' and Fire Fighters' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Non-Personnel Services	0050	Subsidies And Transfers		105,596,000	105,596,000	0	0	0	0	0	0.0%	100.0%	99.4%
Non-Personnel Services			100.0%	105,596,000	105,596,000	0	0	0	0	0	0.0%	100.0%	99.4%
FD0 - Police Officers' and Fire Fighters' Retirement System			100.0%	105,596,000	105,596,000	0	0	0	0	0	0.0%	100.0%	99.4%
% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System					100.0%				0.0%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

FH0 - Office of Police Complaints

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,657,636	410,457	0	0	0	0	1,247,180	75.2%	24.8%	20.8%
	0012	Regular Pay - Other		244,046	50,608	0	0	0	0	193,438	79.3%	20.7%	20.8%
	0013	Additional Gross Pay		7,374	(673)	0	0	0	0	8,047	109.1%	(9.1%)	(15.5%)
	0014	Fringe Benefits - Curr Personnel		356,712	92,243	0	0	0	0	264,469	74.1%	25.9%	19.6%
	0015	Overtime Pay		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
Personnel Services			87.3%	2,270,768	552,634	0	0	0	0	1,718,134	75.7%	24.3%	20.5%
Non-Personnel Services	0020	Supplies And Materials		40,000	0	0	73,000	0	73,000	(33,000)	(82.5%)	182.5%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,000	0	0	1,000	0	1,000	0	0.0%	100.0%	99.9%
	0040	Other Services And Charges		48,278	13,659	8,298	(4,156)	0	4,142	30,476	63.1%	36.9%	95.9%
	0041	Contractual Services - Other		233,657	14,998	177,396	0	1,519	178,915	39,743	17.0%	83.0%	47.2%
	0070	Equipment & Equipment Rental		7,099	0	0	0	0	0	7,099	100.0%	0.0%	70.4%
Non-Personnel Services			12.7%	330,034	28,657	185,694	69,844	1,519	257,058	44,319	13.4%	86.6%	67.7%
FH0 - Office of Police Complaints			100.0%	2,600,802	581,292	185,694	69,844	1,519	257,058	1,762,453	67.8%	32.2%	23.7%
% Of Budget for FH0 - Office of Police Complaints					22.4%				9.9%				

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FY 2018 Financial Status Reports (as of December 31, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 2, 2018)

F10 - Corrections Information Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		222,392	9,161	0	0	0	0	213,231	95.9%	4.1%	3.4%
	0012	Regular Pay - Other		225,616	95,050	0	0	0	0	130,566	57.9%	42.1%	65.2%
	0014	Fringe Benefits - Curr Personnel		81,538	22,193	0	0	0	0	59,345	72.8%	27.2%	23.1%
Personnel Services			70.8%	529,546	126,732	0	0	0	0	402,814	76.1%	23.9%	24.5%
Non-Personnel Services	0020	Supplies And Materials		5,000	106	0	0	0	0	4,894	97.9%	2.1%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		13,500	0	0	0	0	0	13,500	100.0%	0.0%	N/A
	0032	Rentals - Land And Structures		150,000	0	0	0	0	0	150,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		50,267	15,070	0	0	0	0	35,197	70.0%	30.0%	16.9%
Non-Personnel Services			29.2%	218,767	15,176	0	0	0	0	203,591	93.1%	6.9%	15.0%
F10 - Corrections Information Council			100.0%	748,313	141,908	0	0	0	0	606,405	81.0%	19.0%	23.6%
% Of Budget for F10 - Corrections Information Council					19.0%				0.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

FJ0 - Criminal Justice Coordinating Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		396,765	94,556	0	0	0	0	302,209	76.2%	23.8%	33.2%
	0012	Regular Pay - Other		15,997	4,043	0	0	0	0	11,954	74.7%	25.3%	N/A
	0014	Fringe Benefits - Curr Personnel		69,757	18,355	0	0	0	0	51,402	73.7%	26.3%	36.1%
Personnel Services			39.0%	482,519	116,954	0	0	0	0	365,565	75.8%	24.2%	34.8%
Non-Personnel Services	0040	Other Services And Charges		77,000	0	0	0	0	0	77,000	100.0%	0.0%	N/A
	0041	Contractual Services - Other		308,263	48,960	199,184	0	0	199,184	60,119	19.5%	80.5%	100.0%
	0070	Equipment & Equipment Rental		370,000	0	0	0	332,800	332,800	37,200	10.1%	89.9%	N/A
Non-Personnel Services			61.0%	755,263	48,960	199,184	0	332,800	531,984	174,319	23.1%	76.9%	100.0%
FJ0 - Criminal Justice Coordinating Council			100.0%	1,237,782	165,914	199,184	0	332,800	531,984	539,884	43.6%	56.4%	65.9%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					13.4%				43.0%				

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% Monthly Time Elapsed: **25.0%**
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 2, 2018)

FK0 - District of Columbia National Guard

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,555,191	394,404	0	0	0	0	1,160,787	74.6%	25.4%	22.1%
	0012	Regular Pay - Other		678,832	184,197	0	0	0	0	494,635	72.9%	27.1%	25.9%
	0013	Additional Gross Pay		14,049	4,039	0	0	0	0	10,010	71.3%	28.7%	29.1%
	0014	Fringe Benefits - Curr Personnel		524,995	131,537	0	0	0	0	393,458	74.9%	25.1%	25.4%
	0015	Overtime Pay		7,245	10,451	0	0	0	0	(3,206)	(44.3%)	144.3%	65.0%
Personnel Services			53.6%	2,780,312	724,628	0	0	0	0	2,055,684	73.9%	26.1%	23.9%
Non-Personnel Services	0020	Supplies And Materials		205,365	14,556	84,404	0	7,509	91,913	98,896	48.2%	51.8%	72.7%
	0031	Telephone, Telegraph, Telegram, Etc		29,000	2,298	21,702	0	0	21,702	5,000	17.2%	82.8%	84.5%
	0040	Other Services And Charges		1,970,320	122,358	681,919	81,086	12,000	775,005	1,072,957	54.5%	45.5%	55.1%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0050	Subsidies And Transfers		127,462	28,170	2,795	0	0	2,795	96,497	75.7%	24.3%	11.5%
	0070	Equipment & Equipment Rental		75,215	16,277	24,597	0	0	24,597	34,341	45.7%	54.3%	58.5%
Non-Personnel Services			46.4%	2,407,361	183,659	815,417	81,086	19,509	916,011	1,307,691	54.3%	45.7%	65.9%
FK0 - District of Columbia National Guard			100.0%	5,187,673	908,286	815,417	81,086	19,509	916,011	3,363,375	64.8%	35.2%	43.6%
% Of Budget for FK0 - District of Columbia National Guard					17.5%				17.7%				

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**

% Monthly Time Remaining: **75.0%**

FL0 - Department of Corrections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		62,521,425	13,638,989	0	0	0	0	48,882,436	78.2%	21.8%	23.3%
	0012	Regular Pay - Other		717,989	564,470	0	0	0	0	153,519	21.4%	78.6%	19.3%
	0013	Additional Gross Pay		4,300,000	1,240,290	0	0	0	0	3,059,710	71.2%	28.8%	27.2%
	0014	Fringe Benefits - Curr Personnel		18,666,718	4,145,981	0	0	0	0	14,520,737	77.8%	22.2%	24.5%
	0015	Overtime Pay		2,728,472	4,004,298	0	0	0	0	(1,275,826)	(46.8%)	146.8%	101.6%
Personnel Services			71.7%	88,934,603	23,594,028	0	0	0	0	65,340,575	73.5%	26.5%	26.1%
Non-Personnel Services	0020	Supplies And Materials		3,607,081	608,342	2,215,565	50,127	64,164	2,329,856	668,884	18.5%	81.5%	58.8%
	0031	Telephone, Telegraph, Telegram, Etc		81,200	0	0	50,000	0	50,000	31,200	38.4%	61.6%	N/A
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	33.3%
	0040	Other Services And Charges		3,047,343	325,691	1,409,206	152,118	366,224	1,927,547	794,105	26.1%	73.9%	40.1%
	0041	Contractual Services - Other		27,312,630	4,420,029	20,130,050	107,008	21,595	20,258,653	2,633,948	9.6%	90.4%	89.6%
	0050	Subsidies And Transfers		483,000	125,647	0	0	0	0	357,353	74.0%	26.0%	26.8%
	0070	Equipment & Equipment Rental		610,674	(17,655)	288,062	0	77,000	365,062	263,268	43.1%	56.9%	41.8%
Non-Personnel Services			28.3%	35,141,929	5,462,053	24,042,882	359,252	528,983	24,931,118	4,748,757	13.5%	86.5%	74.5%
FL0 - Department of Corrections			100.0%	124,076,532	29,056,082	24,042,882	359,252	528,983	24,931,118	70,089,332	56.5%	43.5%	43.2%
% Of Budget for FL0 - Department of Corrections					23.4%				20.1%				

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

FY 2018 Financial Status Reports (as of December 31, 2017)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

FO0 - Office of Victim Services and Justice Grants

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		868,391	237,880	0	0	0	0	630,510	72.6%	27.4%	23.8%
	0012	Regular Pay - Other		156,718	41,563	0	0	0	0	115,154	73.5%	26.5%	18.2%
	0014	Fringe Benefits - Curr Personnel		215,273	60,502	0	0	0	0	154,771	71.9%	28.1%	24.5%
Personnel Services			3.9%	1,240,381	340,213	0	0	0	0	900,168	72.6%	27.4%	23.3%
Non-Personnel Services	0020	Supplies And Materials		35,000	0	0	0	0	0	35,000	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	525	0	525	(525)	N/A	N/A	18.8%
	0040	Other Services And Charges		171,804	15,619	0	72,129	0	72,129	84,056	48.9%	51.1%	37.4%
	0050	Subsidies And Transfers		30,165,581	12,121,780	13,158,967	20,000	0	13,178,967	4,864,834	16.1%	83.9%	64.0%
Non-Personnel Services			96.1%	30,372,384	12,137,399	13,158,967	92,654	0	13,251,621	4,983,365	16.4%	83.6%	63.9%
FO0 - Office of Victim Services and Justice Grants			100.0%	31,612,765	12,477,612	13,158,967	92,654	0	13,251,621	5,883,533	18.6%	81.4%	61.9%
% Of Budget for FO0 - Office of Victim Services and Justice Grants					39.5%				41.9%				

Government of the District of Columbia

FY 2018 Financial Status Reports (as of December 31, 2017)**General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: **25.0%****Office of the Chief Financial Officer**% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 2, 2018)

FQ0 - Office of the Deputy Mayor for Public Safety and Justice

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,121,595	247,258	0	0	0	0	874,338	78.0%	22.0%	16.6%
	0014	Fringe Benefits - Curr Personnel		225,292	47,564	0	0	0	0	177,728	78.9%	21.1%	11.8%
Personnel Services			83.5%	1,346,887	324,966	0	0	0	0	1,021,921	75.9%	24.1%	15.6%
Non-Personnel Services	0020	Supplies And Materials		10,995	0	0	2,667	0	2,667	8,328	75.7%	24.3%	46.4%
	0031	Telephone, Telegraph, Telegram, Etc		27,082	0	0	25,126	0	25,126	1,956	7.2%	92.8%	100.2%
	0040	Other Services And Charges		218,797	0	0	(936)	0	(936)	219,733	100.4%	(0.4%)	(4.6%)
	0041	Contractual Services - Other		0	346	0	(346)	0	(346)	0	N/A	N/A	N/A
	0070	Equipment & Equipment Rental		9,604	0	0	0	0	0	9,604	100.0%	0.0%	0.0%
Non-Personnel Services			16.5%	266,478	346	0	26,512	0	26,512	239,621	89.9%	10.1%	30.7%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			100.0%	1,613,365	325,311	0	26,512	0	26,512	1,261,542	78.2%	21.8%	16.8%
% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice					20.2%				1.6%				

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% Monthly Time Elapsed: **25.0%**
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 2, 2018)

FR0 - Department of Forensic Sciences

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		14,806,206	2,997,002	0	0	0	0	11,809,204	79.8%	20.2%	16.1%
	0012	Regular Pay - Other		1,540,603	561,185	0	0	0	0	979,418	63.6%	36.4%	130.8%
	0013	Additional Gross Pay		541,794	152,708	0	0	0	0	389,086	71.8%	28.2%	27.5%
	0014	Fringe Benefits - Curr Personnel		3,708,256	724,571	0	0	0	0	2,983,685	80.5%	19.5%	18.9%
	0015	Overtime Pay		264,000	67,950	0	0	0	0	196,050	74.3%	25.7%	128.9%
Personnel Services			80.9%	20,860,858	4,503,416	0	0	0	0	16,357,442	78.4%	21.6%	21.3%
Non-Personnel Services	0020	Supplies And Materials		1,033,515	153,653	86,988	0	0	86,988	792,875	76.7%	23.3%	18.3%
	0031	Telephone, Telegraph, Etc		42,537	0	0	7,000	0	7,000	35,537	83.5%	16.5%	100.0%
	0040	Other Services And Charges		1,326,351	298,606	175,333	94,703	29,998	300,034	727,711	54.9%	45.1%	25.3%
	0041	Contractual Services - Other		1,692,263	472,705	552,670	974	100,000	653,644	565,915	33.4%	66.6%	49.8%
	0070	Equipment & Equipment Rental		831,047	(11,788)	11,788	0	0	11,788	831,047	100.0%	0.0%	7.2%
Non-Personnel Services			19.1%	4,925,714	913,175	826,778	102,677	129,998	1,059,453	2,953,085	60.0%	40.0%	33.8%
FR0 - Department of Forensic Sciences			100.0%	25,786,572	5,416,591	826,778	102,677	129,998	1,059,453	19,310,528	74.9%	25.1%	23.7%
% Of Budget for FR0 - Department of Forensic Sciences					21.0%				4.1%				

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% Monthly Time Elapsed: **25.0%**
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 2, 2018)

FS0 - Office of Administrative Hearings

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		7,196,688	1,661,366	0	0	0	0	5,535,322	76.9%	23.1%	28.0%
	0012	Regular Pay - Other		350,873	83,879	0	0	0	0	266,994	76.1%	23.9%	1,057.5%
	0013	Additional Gross Pay		26,806	231	0	0	0	0	26,574	99.1%	0.9%	38.2%
	0014	Fringe Benefits - Curr Personnel		1,410,109	271,333	0	0	0	0	1,138,775	80.8%	19.2%	22.1%
	0015	Overtime Pay		211,070	0	0	0	0	0	211,070	100.0%	0.0%	N/A
Personnel Services			91.9%	9,195,544	2,016,809	0	0	0	0	7,178,735	78.1%	21.9%	28.3%
Non-Personnel Services	0020	Supplies And Materials		84,000	3,698	49,671	0	0	49,671	30,632	36.5%	63.5%	90.2%
	0031	Telephone, Telegraph, Etc		84,221	0	0	5,000	0	5,000	79,221	94.1%	5.9%	N/A
	0040	Other Services And Charges		116,754	25,293	29,631	38,416	0	68,047	23,415	20.1%	79.9%	66.2%
	0041	Contractual Services - Other		451,706	52,774	136,069	(19,271)	123,465	240,263	158,670	35.1%	64.9%	56.1%
	0070	Equipment & Equipment Rental		77,027	11,071	45,477	0	0	45,477	20,478	26.6%	73.4%	100.0%
Non-Personnel Services			8.1%	813,708	92,835	260,848	24,145	123,465	408,458	312,416	38.4%	61.6%	65.7%
FS0 - Office of Administrative Hearings			100.0%	10,009,253	2,109,644	260,848	24,145	123,465	408,458	7,491,151	74.8%	25.2%	30.8%
% Of Budget for FS0 - Office of Administrative Hearings					21.1%				4.1%				

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SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

FX0 - Office of the Chief Medical Examiner

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		7,623,542	1,844,019	0	0	0	0	5,779,523	75.8%	24.2%	19.9%
	0012	Regular Pay - Other		400,702	101,051	0	0	0	0	299,651	74.8%	25.2%	46.0%
	0013	Additional Gross Pay		304,604	95,345	0	0	0	0	209,259	68.7%	31.3%	19.4%
	0014	Fringe Benefits - Curr Personnel		1,686,667	383,945	0	0	0	0	1,302,722	77.2%	22.8%	19.5%
	0015	Overtime Pay		149,350	47,196	0	0	0	0	102,154	68.4%	31.6%	28.5%
Personnel Services			88.5%	10,164,865	2,471,556	0	0	0	0	7,693,309	75.7%	24.3%	21.0%
Non-Personnel Services	0020	Supplies And Materials		474,898	89,295	203,020	0	0	203,020	182,583	38.4%	61.6%	39.6%
	0031	Telephone, Telegraph, Etc		9,500	0	0	9,500	0	9,500	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		165,304	44,440	34,497	44,841	46,669	126,008	(5,144)	(3.1%)	103.1%	67.3%
	0041	Contractual Services - Other		666,377	121,302	431,875	29,275	63,531	524,681	20,394	3.1%	96.9%	93.2%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	67.7%
Non-Personnel Services			11.5%	1,316,079	255,037	669,393	83,616	110,200	863,209	197,833	15.0%	85.0%	65.1%
FX0 - Office of the Chief Medical Examiner			100.0%	11,480,944	2,726,593	669,393	83,616	110,200	863,209	7,891,142	68.7%	31.3%	27.0%
% Of Budget for FX0 - Office of the Chief Medical Examiner					23.7%				7.5%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

FZ0 - DC Sentencing Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		552,419	138,298	0	0	0	0	414,121	75.0%	25.0%	25.4%
	0013	Additional Gross Pay		9,700	0	0	0	0	0	9,700	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		114,351	24,315	0	0	0	0	90,036	78.7%	21.3%	21.6%
Personnel Services			57.4%	676,470	162,613	0	0	0	0	513,856	76.0%	24.0%	24.3%
Non-Personnel Services	0020	Supplies And Materials		1,000	0	0	6,500	0	6,500	(5,500)	(550.0%)	650.0%	49.3%
	0031	Telephone, Telegraph, Telegram, Etc		4,003	0	0	290	0	290	3,713	92.8%	7.2%	N/A
	0040	Other Services And Charges		91,006	29,483	0	50,484	0	50,484	11,040	12.1%	87.9%	82.9%
	0041	Contractual Services - Other		403,360	49,449	170,754	0	0	170,754	183,157	45.4%	54.6%	66.4%
	0070	Equipment & Equipment Rental		3,000	0	0	0	0	0	3,000	100.0%	0.0%	54.4%
Non-Personnel Services			42.6%	502,369	78,932	170,754	57,274	0	228,028	195,409	38.9%	61.1%	68.1%
FZ0 - DC Sentencing Commission			100.0%	1,178,839	241,545	170,754	57,274	0	228,028	709,266	60.2%	39.8%	41.6%
% Of Budget for FZ0 - DC Sentencing Commission					20.5%				19.3%				

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

MA0 - Criminal Code Reform Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		520,559	145,143	0	0	0	0	375,416	72.1%	27.9%	N/A
	0014	Fringe Benefits - Curr Personnel		119,729	29,930	0	0	0	0	89,798	75.0%	25.0%	25.1%
Personnel Services			91.4%	640,288	175,073	0	0	0	0	465,214	72.7%	27.3%	24.3%
Non-Personnel Services	0020	Supplies And Materials		3,850	0	0	0	0	0	3,850	100.0%	0.0%	36.6%
	0031	Telephone, Telegraph, Telegram, Etc		500	0	0	0	0	0	500	100.0%	0.0%	N/A
	0040	Other Services And Charges		56,267	4,015	0	9,429	0	9,429	42,823	76.1%	23.9%	0.0%
Non-Personnel Services			8.6%	60,617	4,015	0	9,429	0	9,429	47,173	77.8%	22.2%	24.8%
MA0 - Criminal Code Reform Commission			100.0%	700,905	179,088	0	9,429	0	9,429	512,387	73.1%	26.9%	24.4%
% Of Budget for MA0 - Criminal Code Reform Commission					25.6%				1.3%				

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

NS0 - Neighborhood Safety and Engagement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,014,161	0	0	0	0	0	1,014,161	100.0%	0.0%	N/A
	0012	Regular Pay - Other		48,933	0	0	0	0	0	48,933	100.0%	0.0%	N/A
	0013	Additional Gross Pay		25,000	0	0	0	0	0	25,000	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		209,497	0	0	0	0	0	209,497	100.0%	0.0%	N/A
	0015	Overtime Pay		25,000	0	0	0	0	0	25,000	100.0%	0.0%	N/A
Personnel Services			62.1%	1,322,590	0	0	0	0	0	1,322,590	100.0%	0.0%	N/A
Non-Personnel Services	0020	Supplies And Materials		500	0	0	0	0	0	500	100.0%	0.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		15,000	0	0	0	0	0	15,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		41,326	0	0	0	0	0	41,326	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		750,000	0	0	0	0	0	750,000	100.0%	0.0%	N/A
Non-Personnel Services			37.9%	806,826	0	0	0	0	0	806,826	100.0%	0.0%	N/A
NS0 - Neighborhood Safety and Engagement			100.0%	2,129,416	0	0	0	0	0	2,129,416	100.0%	0.0%	N/A
% Of Budget for NS0 - Neighborhood Safety and Engagement					0.0%				0.0%				

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% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 2, 2018)

UC0 - Office of Unified Communications

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		22,373,479	5,165,552	0	0	0	0	17,207,927	76.9%	23.1%	22.1%
	0012	Regular Pay - Other		174,866	361,057	0	0	0	0	(186,191)	(106.5%)	206.5%	61.5%
	0013	Additional Gross Pay		2,172,120	498,000	0	0	0	0	1,674,120	77.1%	22.9%	26.7%
	0014	Fringe Benefits - Curr Personnel		6,704,501	1,450,670	0	0	0	0	5,253,831	78.4%	21.6%	19.9%
	0015	Overtime Pay		1,310,583	535,252	0	0	0	0	775,331	59.2%	40.8%	74.8%
Personnel Services			100.0%	32,735,550	8,010,532	0	0	0	0	24,725,018	75.5%	24.5%	23.4%
Non-Personnel Services	0040	Other Services And Charges		0	2,632	0	159,108	0	159,108	(161,740)	N/A	N/A	33.3%
Non-Personnel Services			0.0%	0	2,632	0	159,108	0	159,108	(161,740)	N/A	N/A	33.3%
UC0 - Office of Unified Communications			100.0%	32,735,550	8,013,164	0	159,108	0	159,108	24,563,277	75.0%	25.0%	23.4%
% Of Budget for UC0 - Office of Unified Communications					24.5%				0.5%				
Grand Total for Public Safety and Justice				1,114,932,045	361,562,588	72,561,861	3,145,533	9,871,302	85,578,696	667,790,762	59.9%	40.1%	40.1%
% Of Budget for Public Safety and Justice					32.4%				7.7%				

(M) Public Education System

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

CE0 - District of Columbia Public Library

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		31,811,814	7,803,982	0	0	0	0	24,007,832	75.5%	24.5%	25.2%
	0012	Regular Pay - Other		2,024,249	377,872	0	0	0	0	1,646,378	81.3%	18.7%	20.5%
	0013	Additional Gross Pay		945,965	160,977	0	0	0	0	784,988	83.0%	17.0%	15.6%
	0014	Fringe Benefits - Curr Personnel		8,555,938	1,982,882	0	0	0	0	6,573,056	76.8%	23.2%	23.2%
	0015	Overtime Pay		148,000	107,014	0	0	0	0	40,986	27.7%	72.3%	26.7%
Personnel Services			73.3%	43,485,967	10,432,727	0	0	0	0	33,053,240	76.0%	24.0%	24.4%
Non-Personnel Services	0020	Supplies And Materials		456,395	54,637	161,049	89,530	0	250,579	151,179	33.1%	66.9%	61.2%
	0031	Telephone, Telegraph, Telegram, Etc		137,476	73,260	0	64,216	0	64,216	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		8,136,205	608,808	4,675,244	280,539	10,000	4,965,782	2,561,615	31.5%	68.5%	74.6%
	0041	Contractual Services - Other		296,007	0	0	0	0	0	296,007	100.0%	0.0%	44.1%
	0070	Equipment & Equipment Rental		6,811,326	857,892	2,752,339	92,439	30,600	2,875,379	3,078,055	45.2%	54.8%	52.0%
Non-Personnel Services			26.7%	15,837,409	1,594,597	7,588,632	526,724	40,600	8,155,956	6,086,856	38.4%	61.6%	64.8%
CE0 - District of Columbia Public Library			100.0%	59,323,376	12,027,324	7,588,632	526,724	40,600	8,155,956	39,140,096	66.0%	34.0%	34.7%
% Of Budget for CE0 - District of Columbia Public Library					20.3%				13.7%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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% Monthly Time Elapsed: **25.0%**

% Monthly Time Remaining: **75.0%**

GA0 - District of Columbia Public Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		561,501,963	154,190,073	0	0	0	0	407,311,890	72.5%	27.5%	31.3%
	0012	Regular Pay - Other		30,879,189	8,587,433	0	0	0	0	22,291,756	72.2%	27.8%	24.1%
	0013	Additional Gross Pay		10,481,484	4,237,524	0	0	0	0	6,243,960	59.6%	40.4%	91.3%
	0014	Fringe Benefits - Curr Personnel		84,584,972	22,386,735	0	0	0	0	62,198,237	73.5%	26.5%	31.9%
	0015	Overtime Pay		935,285	869,808	0	0	0	0	65,477	7.0%	93.0%	80.7%
Personnel Services			82.7%	688,382,894	190,271,573	0	0	0	0	498,111,321	72.4%	27.6%	33.1%
Non-Personnel Services	0020	Supplies And Materials		6,858,780	440,130	762,556	1,957,755	24,995	2,745,306	3,673,344	53.6%	46.4%	49.2%
	0030	Energy, Comm. And Bldg Rentals		26,279,186	4,547,973	0	21,731,213	0	21,731,213	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,900,886	104,208	0	3,421,185	0	3,421,185	375,493	9.6%	90.4%	105.5%
	0032	Rentals - Land And Structures		7,529,301	1,649,883	0	5,879,418	0	5,879,418	0	0.0%	100.0%	100.0%
	0034	Security Services		110,158	0	0	0	0	0	110,158	100.0%	0.0%	100.0%
	0040	Other Services And Charges		11,031,590	265,140	1,482,071	658,676	416,266	2,557,013	8,209,437	74.4%	25.6%	31.4%
	0041	Contractual Services - Other		79,138,822	5,842,537	34,566,476	7,794,890	7,202,438	49,563,804	23,732,481	30.0%	70.0%	79.8%
	0050	Subsidies And Transfers		1,879,737	153,230	0	0	0	0	1,726,507	91.8%	8.2%	5.7%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Non-Personnel Services	0070	Equipment & Equipment Rental		6,775,509	263,435	509,851	1,160,379	207,889	1,878,120	4,633,955	68.4%	31.6%	35.4%
Non-Personnel Services			17.3%	143,503,970	13,266,535	37,320,955	42,603,517	7,851,588	87,776,060	42,461,375	29.6%	70.4%	76.4%
GA0 - District of Columbia Public Schools			100.0%	831,886,864	203,538,108	37,320,955	42,603,517	7,851,588	87,776,060	540,572,696	65.0%	35.0%	40.8%
% Of Budget for GA0 - District of Columbia Public Schools					24.5%				10.6%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

GB0 - District of Columbia Public Charter School Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
GB0 - District of Columbia Public Charter School Board			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
% Of Budget for GB0 - District of Columbia Public Charter School Board					N/A				N/A				

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% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
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GC0 - District of Columbia Public Charter Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		133,480	18,335	0	0	0	0	115,145	86.3%	13.7%	25.0%
	0014	Fringe Benefits - Curr Personnel		38,442	5,067	0	0	0	0	33,375	86.8%	13.2%	24.8%
Personnel Services			0.0%	171,922	23,402	0	0	0	0	148,520	86.4%	13.6%	25.0%
Non-Personnel Services	0040	Other Services And Charges		117,991	0	0	0	0	0	117,991	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		845,404,133	275,579,027	0	0	0	0	569,825,106	67.4%	32.6%	50.7%
Non-Personnel Services			100.0%	845,522,124	275,579,027	0	0	0	0	569,943,096	67.4%	32.6%	50.7%
GC0 - District of Columbia Public Charter Schools			100.0%	845,694,046	275,602,429	0	0	0	0	570,091,616	67.4%	32.6%	50.7%
% Of Budget for GC0 - District of Columbia Public Charter Schools					32.6%				0.0%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: **25.0%**

% Monthly Time Remaining: **75.0%**

GD0 - Office of the State Superintendent of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		25,000,197	5,268,546	0	0	0	0	19,731,651	78.9%	21.1%	22.1%
	0012	Regular Pay - Other		296,799	75,313	0	0	0	0	221,486	74.6%	25.4%	7.4%
	0014	Fringe Benefits - Curr Personnel		5,886,471	1,133,185	0	0	0	0	4,753,286	80.7%	19.3%	21.7%
Personnel Services			16.6%	31,183,467	6,534,534	0	0	0	0	24,648,933	79.0%	21.0%	21.8%
Non-Personnel Services	0020	Supplies And Materials		208,900	23,297	0	0	2,802	2,802	182,801	87.5%	12.5%	21.1%
	0030	Energy, Comm. And Bldg Rentals		21,171	4,092	0	17,079	0	17,079	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		562,708	0	0	399,985	0	399,985	162,722	28.9%	71.1%	103.6%
	0032	Rentals - Land And Structures		5,237,300	1,279,466	0	3,957,834	0	3,957,834	0	0.0%	100.0%	100.0%
	0034	Security Services		45,101	9,083	0	36,017	0	36,017	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		100,678	8,988	0	91,690	0	91,690	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,309,605	357,022	405,012	(272,049)	488,624	621,587	1,330,996	57.6%	42.4%	39.7%
	0041	Contractual Services - Other		18,332,984	1,440,519	6,897,356	566,595	4,702,751	12,166,701	4,725,764	25.8%	74.2%	72.3%
	0050	Subsidies And Transfers		128,408,753	12,869,943	4,261,938	1,850,000	0	6,111,938	109,426,872	85.2%	14.8%	19.8%
	0070	Equipment & Equipment Rental		1,239,809	47,811	84,400	384	198,431	283,216	908,783	73.3%	26.7%	71.9%

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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% Monthly Time Remaining: 75.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Non-Personnel Services			83.4%	156,467,008	16,040,221	11,648,706	6,647,535	5,392,608	23,688,848	116,737,938	74.6%	25.4%	31.4%
GD0 - Office of the State Superintendent of Education			100.0%	187,650,475	22,574,755	11,648,706	6,647,535	5,392,608	23,688,848	141,386,871	75.3%	24.7%	29.6%
% Of Budget for GD0 - Office of the State Superintendent of Education					12.0%				12.6%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

GE0 - D.C. State Board of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		958,330	227,858	0	0	0	0	730,472	76.2%	23.8%	19.7%
	0012	Regular Pay - Other		275,613	74,619	0	0	0	0	200,993	72.9%	27.1%	24.1%
	0014	Fringe Benefits - Curr Personnel		267,942	52,484	0	0	0	0	215,458	80.4%	19.6%	18.5%
Personnel Services			87.8%	1,501,885	355,187	0	0	0	0	1,146,698	76.4%	23.6%	20.4%
Non-Personnel Services	0020	Supplies And Materials		15,899	0	0	30,000	0	30,000	(14,101)	(88.7%)	188.7%	50.0%
	0031	Telephone, Telegraph, Telegram, Etc		25,779	0	0	1,600	0	1,600	24,179	93.8%	6.2%	100.0%
	0040	Other Services And Charges		151,645	36,441	7,805	89,230	0	97,035	18,169	12.0%	88.0%	51.4%
	0050	Subsidies And Transfers		16,058	0	0	0	0	0	16,058	100.0%	0.0%	6.0%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	18.8%
Non-Personnel Services			12.2%	209,382	36,441	7,805	120,830	0	128,635	44,306	21.2%	78.8%	42.7%
GE0 - D.C. State Board of Education			100.0%	1,711,267	391,628	7,805	120,830	0	128,635	1,191,004	69.6%	30.4%	24.4%
% Of Budget for GE0 - D.C. State Board of Education					22.9%				7.5%				

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

GG0 - University of the District of Columbia Subsidy Account

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Non-Personnel Services	0050	Subsidies And Transfers		78,180,000	0	0	0	0	0	78,180,000	100.0%	0.0%	50.0%
Non-Personnel Services			100.0%	78,180,000	0	0	0	0	0	78,180,000	100.0%	0.0%	50.0%
GG0 - University of the District of Columbia Subsidy Account			100.0%	78,180,000	0	0	0	0	0	78,180,000	100.0%	0.0%	50.0%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					0.0%				0.0%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

GN0 - Non-Public Tuition

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,506,318	303,197	0	0	0	0	1,203,121	79.9%	20.1%	22.0%
	0014	Fringe Benefits - Curr Personnel		391,643	84,130	0	0	0	0	307,513	78.5%	21.5%	20.0%
Personnel Services			2.7%	1,897,960	387,326	0	0	0	0	1,510,634	79.6%	20.4%	21.7%
Non-Personnel Services	0020	Supplies And Materials		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		7,000	356	0	0	0	0	6,644	94.9%	5.1%	2.9%
	0041	Contractual Services - Other		1,023	0	0	0	0	0	1,023	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		68,108,312	2,601,566	0	0	0	0	65,506,746	96.2%	3.8%	5.1%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
Non-Personnel Services			97.3%	68,123,335	2,601,922	0	0	0	0	65,521,413	96.2%	3.8%	5.1%
GN0 - Non-Public Tuition			100.0%	70,021,295	2,989,248	0	0	0	0	67,032,047	95.7%	4.3%	5.5%
% Of Budget for GN0 - Non-Public Tuition					4.3%				0.0%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: **25.0%**

% Monthly Time Remaining: **75.0%**

GO0 - Special Education Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		17,995,034	4,850,691	0	0	0	0	13,144,343	73.0%	27.0%	26.6%
	0012	Regular Pay - Other		42,683,524	10,515,510	0	0	0	0	32,168,014	75.4%	24.6%	22.5%
	0014	Fringe Benefits - Curr Personnel		18,858,868	4,494,194	0	0	0	0	14,364,674	76.2%	23.8%	24.7%
	0015	Overtime Pay		4,400,000	1,602,231	0	0	0	0	2,797,769	63.6%	36.4%	53.1%
Personnel Services			90.9%	83,937,426	21,758,226	0	0	0	0	62,179,200	74.1%	25.9%	25.0%
Non-Personnel Services	0020	Supplies And Materials		844,500	(33,873)	322,737	1,346	0	324,083	554,290	65.6%	34.4%	34.5%
	0030	Energy, Comm. And Bldg Rentals		1,313,826	174,789	0	1,139,037	0	1,139,037	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		510,000	0	16,313	530,751	0	547,064	(37,064)	(7.3%)	107.3%	104.7%
	0032	Rentals - Land And Structures		2,917,659	503,456	0	2,414,203	0	2,414,203	0	0.0%	100.0%	100.0%
	0034	Security Services		853,046	157,561	0	695,485	0	695,485	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		124,622	4,196	0	120,426	0	120,426	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,219,788	436,487	584,679	(285,131)	0	299,548	483,753	39.7%	60.3%	63.9%
	0041	Contractual Services - Other		317,640	(250,027)	2,272	401,708	0	403,981	163,686	51.5%	48.5%	90.3%
	0050	Subsidies And Transfers		165,189	6,344	5,000	0	0	5,000	153,845	93.1%	6.9%	25.8%
	0070	Equipment & Equipment Rental		88,639	2,400	8,894	0	0	8,894	77,345	87.3%	12.7%	29.9%
Non-Personnel Services			9.1%	8,354,909	1,001,333	939,895	5,017,824	0	5,957,719	1,395,856	16.7%	83.3%	82.9%

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
GO0 - Special Education Transportation			100.0%	92,292,335	22,759,559	939,895	5,017,824	0	5,957,719	63,575,057	68.9%	31.1%	31.7%
% Of Budget for GO0 - Special Education Transportation					24.7%				6.5%				

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SOURCE: CFOSolve / SOAR

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GW0 - Office of the Deputy Mayor for Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,962,495	400,066	0	0	0	0	1,562,429	79.6%	20.4%	21.4%
	0012	Regular Pay - Other		48,929	19,735	0	0	0	0	29,194	59.7%	40.3%	42.9%
	0014	Fringe Benefits - Curr Personnel		424,410	69,591	0	0	0	0	354,820	83.6%	16.4%	23.2%
Personnel Services			32.4%	2,435,834	489,392	0	0	0	0	1,946,443	79.9%	20.1%	22.4%
Non-Personnel Services	0020	Supplies And Materials		16,000	0	0	(142)	0	(142)	16,142	100.9%	(0.9%)	(0.9%)
	0031	Telephone, Telegraph, Telegram, Etc		27,728	0	0	1,125	0	1,125	26,603	95.9%	4.1%	20.7%
	0040	Other Services And Charges		778,888	5,259	0	47,640	0	47,640	725,989	93.2%	6.8%	0.2%
	0041	Contractual Services - Other		524,781	(99,895)	199,931	387	0	200,318	424,358	80.9%	19.1%	29.6%
	0050	Subsidies And Transfers		3,725,000	0	0	0	0	0	3,725,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		11,500	0	0	0	0	0	11,500	100.0%	0.0%	0.0%
Non-Personnel Services			67.6%	5,083,897	(94,636)	199,931	49,010	0	248,940	4,929,592	97.0%	3.0%	27.3%
GW0 - Office of the Deputy Mayor for Education			100.0%	7,519,731	394,756	199,931	49,010	0	248,940	6,876,035	91.4%	8.6%	25.2%
% Of Budget for GW0 - Office of the Deputy Mayor for Education					5.2%				3.3%				

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% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

GX0 - Teachers' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Non-Personnel Services	0050	Subsidies And Transfers		59,046,000	59,011,061	0	0	0	0	34,939	0.1%	99.9%	99.9%
Non-Personnel Services			100.0%	59,046,000	59,011,061	0	0	0	0	34,939	0.1%	99.9%	99.9%
GX0 - Teachers' Retirement System			100.0%	59,046,000	59,011,061	0	0	0	0	34,939	0.1%	99.9%	99.9%
% Of Budget for GX0 - Teachers' Retirement System					99.9%				0.0%				
Grand Total for Public Education System				2,233,325,388	599,288,868	57,705,923	54,965,440	13,284,796	125,956,159	1,508,080,361	67.5%	32.5%	42.6%
% Of Budget for Public Education System					26.8%				5.6%				

(N) Human Support Services

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SOURCE: CFOSolve / SOAR

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% Monthly Time Remaining: 75.0%

AP0 - Office on Asian and Pacific Islander Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		410,629	88,184	0	0	0	0	322,445	78.5%	21.5%	26.0%
	0012	Regular Pay - Other		50,437	25,376	0	0	0	0	25,060	49.7%	50.3%	35.3%
	0014	Fringe Benefits - Curr Personnel		106,967	27,273	0	0	0	0	79,694	74.5%	25.5%	25.1%
Personnel Services			66.4%	568,033	140,833	0	0	0	0	427,200	75.2%	24.8%	27.6%
Non-Personnel Services	0020	Supplies And Materials		4,000	9	0	0	0	0	3,991	99.8%	0.2%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	70	0	70	(70)	N/A	N/A	N/A
	0040	Other Services And Charges		33,121	13,597	19,580	2,418	0	21,998	(2,474)	(7.5%)	107.5%	43.4%
	0050	Subsidies And Transfers		247,757	0	0	0	247,750	247,750	7	0.0%	100.0%	90.5%
	0070	Equipment & Equipment Rental		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
Non-Personnel Services			33.6%	286,878	13,606	19,580	2,488	247,750	269,818	3,454	1.2%	98.8%	85.0%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	854,911	154,439	19,580	2,488	247,750	269,818	430,654	50.4%	49.6%	45.5%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					18.1%				31.6%				

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% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

BG0 - Employees' Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services													
Personnel Services			0.0%	0	3,688,384	0	0	0	0	(3,688,384)	N/A	N/A	N/A
Non-Personnel Services	0020	Supplies And Materials		1,500,002	118,109	0	0	0	0	1,381,893	92.1%	7.9%	(11.8%)
	0040	Other Services And Charges		7,593,750	415,577	2,501,240	0	160,000	2,661,240	4,516,933	59.5%	40.5%	46.2%
	0050	Subsidies And Transfers		12,614,750	(33,731)	0	0	0	0	12,648,481	100.3%	(0.3%)	18.0%
Non-Personnel Services			100.0%	21,708,502	499,955	2,501,240	0	160,000	2,661,240	18,547,307	85.4%	14.6%	25.8%
BG0 - Employees' Compensation Fund			100.0%	21,708,502	4,188,339	2,501,240	0	160,000	2,661,240	14,858,923	68.4%	31.6%	25.8%
% Of Budget for BG0 - Employees' Compensation Fund					19.3%				12.3%				

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% Monthly Time Remaining: 75.0%

BH0 - Unemployment Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Non-Personnel Services	0050	Subsidies And Transfers		6,680,390	978,515	0	0	0	0	5,701,875	85.4%	14.6%	20.6%
Non-Personnel Services			100.0%	6,680,390	978,515	0	0	0	0	5,701,875	85.4%	14.6%	20.6%
BH0 - Unemployment Compensation Fund			100.0%	6,680,390	978,515	0	0	0	0	5,701,875	85.4%	14.6%	20.6%
% Of Budget for BH0 - Unemployment Compensation Fund					14.6%				0.0%				

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BY0 - D.C. Office on Aging

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,283,959	324,605	0	0	0	0	959,354	74.7%	25.3%	17.8%
	0012	Regular Pay - Other		1,607,676	448,317	0	0	0	0	1,159,359	72.1%	27.9%	13.5%
	0014	Fringe Benefits - Curr Personnel		631,278	167,682	0	0	0	0	463,595	73.4%	26.6%	15.1%
Personnel Services			9.9%	3,522,913	944,767	0	0	0	0	2,578,146	73.2%	26.8%	15.7%
Non-Personnel Services	0020	Supplies And Materials		124,255	0	0	0	0	0	124,255	100.0%	0.0%	56.0%
	0031	Telephone, Telegraph, Telegram, Etc		11,441	0	0	10,000	0	10,000	1,441	12.6%	87.4%	N/A
	0040	Other Services And Charges		377,740	30,779	4,862	197,239	0	202,101	144,860	38.3%	61.7%	32.3%
	0041	Contractual Services - Other		5,199,203	1,200,862	1,991,166	634,905	18,000	2,644,071	1,354,270	26.0%	74.0%	94.2%
	0050	Subsidies And Transfers		26,251,668	3,629,484	21,490,124	0	0	21,490,124	1,132,061	4.3%	95.7%	98.4%
	0070	Equipment & Equipment Rental		130,000	0	43,873	0	49,337	93,209	36,791	28.3%	71.7%	36.0%
Non-Personnel Services			90.1%	32,094,307	4,861,125	23,530,024	842,144	67,337	24,439,505	2,793,677	8.7%	91.3%	95.8%
BY0 - D.C. Office on Aging			100.0%	35,617,220	5,805,892	23,530,024	842,144	67,337	24,439,505	5,371,823	15.1%	84.9%	87.5%
% Of Budget for BY0 - D.C. Office on Aging					16.3%				68.6%				

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% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

BZ0 - Mayor's Office on Latino Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		647,054	155,119	0	0	0	0	491,935	76.0%	24.0%	26.5%
	0012	Regular Pay - Other		60,436	14,831	0	0	0	0	45,605	75.5%	24.5%	6.5%
	0014	Fringe Benefits - Curr Personnel		155,648	39,707	0	0	0	0	115,941	74.5%	25.5%	19.9%
Personnel Services			26.1%	863,137	209,657	0	0	0	0	653,480	75.7%	24.3%	22.8%
Non-Personnel Services	0020	Supplies And Materials		25,000	13,829	0	5,771	0	5,771	5,400	21.6%	78.4%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,825	0	2,825	(2,825)	N/A	N/A	N/A
	0040	Other Services And Charges		102,821	37,512	0	14,423	0	14,423	50,885	49.5%	50.5%	28.8%
	0050	Subsidies And Transfers		2,305,533	962,250	949,850	0	210,000	1,159,850	183,433	8.0%	92.0%	68.0%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	37.5%
Non-Personnel Services			73.9%	2,438,354	1,013,591	949,850	23,019	210,000	1,182,869	241,893	9.9%	90.1%	65.2%
BZ0 - Mayor's Office on Latino Affairs			100.0%	3,301,491	1,223,248	949,850	23,019	210,000	1,182,869	895,374	27.1%	72.9%	51.9%
% Of Budget for BZ0 - Mayor's Office on Latino Affairs					37.1%				35.8%				

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HA0 - Department of Parks and Recreation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		27,150,287	6,208,279	0	0	0	0	20,942,009	77.1%	22.9%	21.4%
	0012	Regular Pay - Other		6,605,922	1,208,754	0	0	0	0	5,397,168	81.7%	18.3%	15.4%
	0013	Additional Gross Pay		135,000	217,668	0	0	0	0	(82,668)	(61.2%)	161.2%	108.4%
	0014	Fringe Benefits - Curr Personnel		8,882,330	1,901,860	0	0	0	0	6,980,470	78.6%	21.4%	20.8%
	0015	Overtime Pay		138,500	156,289	0	0	0	0	(17,789)	(12.8%)	112.8%	187.2%
Personnel Services			91.8%	42,912,040	9,692,850	0	0	0	0	33,219,189	77.4%	22.6%	21.2%
Non-Personnel Services	0020	Supplies And Materials		313,883	3,000	36,532	76,633	19,703	132,868	178,015	56.7%	43.3%	37.3%
	0031	Telephone, Telegraph, Telegram, Etc		82,732	0	0	20,200	0	20,200	62,532	75.6%	24.4%	17.2%
	0034	Security Services		79,156	0	0	0	0	0	79,156	100.0%	0.0%	N/A
	0040	Other Services And Charges		664,609	204,525	70,478	314,439	0	384,917	75,168	11.3%	88.7%	72.3%
	0041	Contractual Services - Other		2,490,214	157,350	1,347,286	221,912	18,225	1,587,423	745,441	29.9%	70.1%	58.8%
	0050	Subsidies And Transfers		40,000	0	0	0	0	0	40,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		179,557	7,549	18,013	17,350	0	35,363	136,645	76.1%	23.9%	53.7%
Non-Personnel Services			8.2%	3,850,151	372,424	1,472,308	650,534	37,928	2,160,770	1,316,957	34.2%	65.8%	61.4%
HA0 - Department of Parks and Recreation			100.0%	46,762,191	10,065,274	1,472,308	650,534	37,928	2,160,770	34,536,146	73.9%	26.1%	24.2%
% Of Budget for HA0 - Department of Parks and Recreation					21.5%				4.6%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: **25.0%**% Monthly Time Remaining: **75.0%**

HC0 - Department of Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		13,705,034	3,150,037	0	0	0	0	10,554,997	77.0%	23.0%	21.3%
	0012	Regular Pay - Other		685,407	177,407	0	0	0	0	508,001	74.1%	25.9%	10.0%
	0014	Fringe Benefits - Curr Personnel		3,156,903	676,614	0	0	0	0	2,480,289	78.6%	21.4%	17.6%
Personnel Services			23.7%	17,547,344	4,068,134	0	0	0	0	13,479,210	76.8%	23.2%	22.2%
Non-Personnel Services	0020	Supplies And Materials		284,284	56,240	141,472	12,268	0	153,740	74,303	26.1%	73.9%	56.4%
	0030	Energy, Comm. And Bldg Rentals		370,281	55,262	0	315,019	0	315,019	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,596,159	133,639	0	1,480,123	0	1,480,123	(17,604)	(1.1%)	101.1%	101.2%
	0032	Rentals - Land And Structures		9,693,194	2,731,230	0	6,961,964	0	6,961,964	0	0.0%	100.0%	100.0%
	0034	Security Services		438,878	82,163	0	356,715	0	356,715	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		259,308	8,731	0	250,577	0	250,577	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		865,298	89,276	115,520	(59,792)	77,638	133,366	642,657	74.3%	25.7%	33.3%
	0041	Contractual Services - Other		26,253,523	465,864	22,484,955	0	731,861	23,216,815	2,570,843	9.8%	90.2%	88.2%
	0050	Subsidies And Transfers		16,659,656	759,034	12,107,767	12,500	937,497	13,057,764	2,842,859	17.1%	82.9%	53.3%
	0070	Equipment & Equipment Rental		47,801	0	680	10,000	0	10,680	37,120	77.7%	22.3%	44.8%
Non-Personnel Services			76.3%	56,468,381	4,381,439	34,850,394	9,339,374	1,746,995	45,936,763	6,150,178	10.9%	89.1%	78.1%
HC0 - Department of Health			100.0%	74,015,725	8,449,574	34,850,394	9,339,374	1,746,995	45,936,763	19,629,388	26.5%	73.5%	64.3%
% Of Budget for HC0 - Department of Health					11.4%				62.1%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Remaining: 75.0%

HG0 - Office of the Deputy Mayor for Health and Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,318,846	368,777	0	0	0	0	950,070	72.0%	28.0%	22.3%
	0014	Fringe Benefits - Curr Personnel		237,493	58,729	0	0	0	0	178,764	75.3%	24.7%	17.5%
Personnel Services			87.1%	1,556,339	463,605	0	0	0	0	1,092,734	70.2%	29.8%	22.1%
Non-Personnel Services	0020	Supplies And Materials		28,354	0	0	0	0	0	28,354	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		15,368	0	0	16,981	0	16,981	(1,613)	(10.5%)	110.5%	52.9%
	0040	Other Services And Charges		92,726	6,998	0	50,693	0	50,693	35,035	37.8%	62.2%	44.6%
	0041	Contractual Services - Other		88,477	3,868	59,999	0	0	59,999	24,609	27.8%	72.2%	98.2%
	0070	Equipment & Equipment Rental		6,000	0	0	0	0	0	6,000	100.0%	0.0%	0.0%
Non-Personnel Services			12.9%	230,925	10,866	59,999	67,674	0	127,674	92,385	40.0%	60.0%	65.4%
HG0 - Office of the Deputy Mayor for Health and Human Services			100.0%	1,787,264	474,472	59,999	67,674	0	127,674	1,185,119	66.3%	33.7%	26.1%
% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services					26.5%				7.1%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

HM0 - Office of Human Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		2,601,678	498,381	0	0	0	0	2,103,296	80.8%	19.2%	23.6%
	0012	Regular Pay - Other		985,524	272,333	0	0	0	0	713,191	72.4%	27.6%	22.7%
	0014	Fringe Benefits - Curr Personnel		791,523	173,856	0	0	0	0	617,667	78.0%	22.0%	21.9%
Personnel Services			95.2%	4,378,725	944,571	0	0	0	0	3,434,154	78.4%	21.6%	24.2%
Non-Personnel Services	0020	Supplies And Materials		11,748	3,499	1	8,249	0	8,249	(1)	0.0%	100.0%	91.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	3,000	0	3,000	(3,000)	N/A	N/A	N/A
	0040	Other Services And Charges		25,222	7,384	0	2,616	0	2,616	15,223	60.4%	39.6%	44.3%
	0041	Contractual Services - Other		176,781	52,761	59,071	12,428	0	71,499	52,521	29.7%	70.3%	87.3%
	0070	Equipment & Equipment Rental		7,277	0	0	0	0	0	7,277	100.0%	0.0%	60.2%
Non-Personnel Services			4.8%	221,027	63,644	59,072	26,292	0	85,363	72,020	32.6%	67.4%	76.2%
HM0 - Office of Human Rights			100.0%	4,599,752	1,008,215	59,072	26,292	0	85,363	3,506,174	76.2%	23.8%	27.1%
% Of Budget for HM0 - Office of Human Rights					21.9%				1.9%				

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SOURCE: CFOSolve / SOAR
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HT0 - Department of Health Care Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		9,361,337	2,126,142	0	0	0	0	7,235,195	77.3%	22.7%	27.3%
	0012	Regular Pay - Other		427,637	105,418	0	0	0	0	322,219	75.3%	24.7%	13.9%
	0014	Fringe Benefits - Curr Personnel		2,045,141	442,204	0	0	0	0	1,602,937	78.4%	21.6%	23.0%
Personnel Services			1.6%	11,834,114	2,715,720	0	0	0	0	9,118,394	77.1%	22.9%	25.9%
Non-Personnel Services	0020	Supplies And Materials		81,342	0	0	26,902	0	26,902	54,439	66.9%	33.1%	55.8%
	0030	Energy, Comm. And Bldg Rentals		117,931	47,569	0	70,362	0	70,362	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		105,871	0	0	130,861	0	130,861	(24,990)	(23.6%)	123.6%	142.8%
	0034	Security Services		85,445	31,329	0	54,116	0	54,116	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		77,354	38,198	0	39,156	0	39,156	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,171,613	290,576	7,194	83,638	3,839	94,671	786,366	67.1%	32.9%	35.2%
	0041	Contractual Services - Other		40,268,838	800,394	22,289,559	215,151	2,613,811	25,118,522	14,349,922	35.6%	64.4%	84.2%
	0050	Subsidies And Transfers		668,846,822	164,566,156	123,442	0	0	123,442	504,157,224	75.4%	24.6%	28.3%
	0070	Equipment & Equipment Rental		488,641	34,764	4,486	62,109	0	66,595	387,281	79.3%	20.7%	24.9%
Non-Personnel Services			98.4%	711,243,857	165,808,987	22,424,682	682,295	2,617,650	25,724,627	519,710,243	73.1%	26.9%	30.5%

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SOURCE: CFOSolve / SOAR

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% Monthly Time Remaining: 75.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
HT0 - Department of Health Care Finance			100.0%	723,077,971	168,524,707	22,424,682	682,295	2,617,650	25,724,627	528,828,637	73.1%	26.9%	30.5%
% Of Budget for HT0 - Department of Health Care Finance					23.3%				3.6%				

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% Monthly Time Remaining: 75.0%

HX0 - Not-for-Profit Hospital Corp. Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
HX0 - Not-for-Profit Hospital Corp. Subsidy			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
% Of Budget for HX0 - Not-for-Profit Hospital Corp. Subsidy					N/A				N/A				

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% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR
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JA0 - Department of Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		30,691,443	6,144,259	0	0	0	0	24,547,184	80.0%	20.0%	23.9%
	0012	Regular Pay - Other		11,426,654	3,174,545	0	0	0	0	8,252,110	72.2%	27.8%	19.2%
	0013	Additional Gross Pay		6,843	83,909	0	0	0	0	(77,066)	(1,126.1%)	1,226.1%	318.6%
	0014	Fringe Benefits - Curr Personnel		10,740,115	2,218,427	0	0	0	0	8,521,689	79.3%	20.7%	18.5%
	0015	Overtime Pay		8,994	369,229	0	0	0	0	(360,235)	(4,005.1%)	4,105.1%	143.6%
Personnel Services			14.5%	52,874,050	11,990,369	0	0	0	0	40,883,681	77.3%	22.7%	22.3%
Non-Personnel Services	0020	Supplies And Materials		293,437	16,376	59,000	0	0	59,000	218,062	74.3%	25.7%	28.2%
	0030	Energy, Comm. And Bldg Rentals		2,138,611	462,304	0	1,572,770	0	1,572,770	103,537	4.8%	95.2%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		695,776	0	0	949,489	0	949,489	(253,713)	(36.5%)	136.5%	142.7%
	0032	Rentals - Land And Structures		23,482,983	4,858,034	0	18,624,950	0	18,624,950	0	0.0%	100.0%	100.0%
	0034	Security Services		4,181,292	748,239	0	3,433,053	0	3,433,053	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,835,404	297,858	0	943,684	0	943,684	593,862	32.4%	67.6%	100.0%
	0040	Other Services And Charges		6,166,741	197,455	143,396	5,174,995	70,964	5,389,355	579,931	9.4%	90.6%	50.9%

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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Non-Personnel Services	0041	Contractual Services - Other		11,404,416	371,120	759,050	8,682,536	235,387	9,676,973	1,356,323	11.9%	88.1%	7.1%
	0050	Subsidies And Transfers		261,645,678	34,242,286	79,130,878	922,948	26,736,573	106,790,399	120,612,993	46.1%	53.9%	53.3%
	0070	Equipment & Equipment Rental		550,266	45,306	180,987	0	24,530	205,516	299,444	54.4%	45.6%	34.4%
Non-Personnel Services			85.5%	312,394,605	41,238,977	80,273,311	40,304,424	27,067,454	147,645,189	123,510,439	39.5%	60.5%	58.0%
JA0 - Department of Human Services			100.0%	365,268,655	53,229,346	80,273,311	40,304,424	27,067,454	147,645,189	164,394,121	45.0%	55.0%	51.9%
% Of Budget for JA0 - Department of Human Services					14.6%				40.4%				

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% Monthly Time Remaining: 75.0%

JM0 - Department on Disability Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		15,670,394	3,957,253	0	0	0	0	11,713,141	74.7%	25.3%	25.4%
	0012	Regular Pay - Other		245,851	80,350	0	0	0	0	165,501	67.3%	32.7%	16.7%
	0014	Fringe Benefits - Curr Personnel		3,724,402	922,203	0	0	0	0	2,802,199	75.2%	24.8%	22.5%
	0015	Overtime Pay		35,500	30	0	0	0	0	35,470	99.9%	0.1%	8.7%
Personnel Services			16.9%	19,676,147	5,061,089	0	0	0	0	14,615,058	74.3%	25.7%	24.7%
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		113,797	0	0	405,578	0	405,578	(291,781)	(256.4%)	356.4%	113.0%
	0032	Rentals - Land And Structures		2,528,572	1,210,374	0	1,318,198	0	1,318,198	0	0.0%	100.0%	100.0%
	0034	Security Services		93,061	0	0	93,061	0	93,061	0	0.0%	100.0%	144.7%
	0035	Occupancy Fixed Costs		24,924	839	0	24,085	0	24,085	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		71,667	59,531	0	(12,420)	0	(12,420)	24,555	34.3%	65.7%	20.7%
	0041	Contractual Services - Other		207,491	0	46,500	0	0	46,500	160,991	77.6%	22.4%	92.9%
	0050	Subsidies And Transfers		93,895,876	2,992,170	14,548,371	287,102	4,685,144	19,520,618	71,383,089	76.0%	24.0%	27.2%
Non-Personnel Services			83.1%	96,935,389	4,262,915	14,594,871	2,115,603	4,685,144	21,395,619	71,276,854	73.5%	26.5%	31.4%
JM0 - Department on Disability Services			100.0%	116,611,535	9,324,004	14,594,871	2,115,603	4,685,144	21,395,619	85,891,912	73.7%	26.3%	30.3%
% Of Budget for JM0 - Department on Disability Services					8.0%				18.3%				

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% Monthly Time Remaining: 75.0%

JY0 - Children Investment Trust

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
JY0 - Children Investment Trust			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
% Of Budget for JY0 - Children Investment Trust					N/A				N/A				

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% Monthly Time Remaining: **75.0%**

JZ0 - Department of Youth Rehabilitation Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		34,430,735	7,613,680	0	0	0	0	26,817,055	77.9%	22.1%	23.5%
	0012	Regular Pay - Other		3,289,542	827,863	0	0	0	0	2,461,679	74.8%	25.2%	18.6%
	0013	Additional Gross Pay		2,331,225	669,495	0	0	0	0	1,661,730	71.3%	28.7%	24.9%
	0014	Fringe Benefits - Curr Personnel		10,460,283	2,327,984	0	0	0	0	8,132,299	77.7%	22.3%	21.4%
	0015	Overtime Pay		3,124,208	1,058,877	0	0	0	0	2,065,332	66.1%	33.9%	49.2%
Personnel Services			55.4%	53,635,994	12,497,899	0	0	0	0	41,138,094	76.7%	23.3%	24.0%
Non-Personnel Services	0020	Supplies And Materials		742,045	73,653	135,460	(57,874)	19,999	97,585	570,807	76.9%	23.1%	90.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	30,000	0	30,000	(30,000)	N/A	N/A	N/A
	0040	Other Services And Charges		3,177,620	343,039	577,568	800,701	273,000	1,651,269	1,183,312	37.2%	62.8%	40.3%
	0041	Contractual Services - Other		2,506,096	302,029	1,185,065	214,462	73,318	1,472,845	731,223	29.2%	70.8%	57.7%
	0050	Subsidies And Transfers		36,247,791	3,608,413	22,901,706	(113,022)	1,223,892	24,012,577	8,626,801	23.8%	76.2%	66.7%
	0070	Equipment & Equipment Rental		575,525	55,507	111,714	(10,675)	84,900	185,939	334,079	58.0%	42.0%	31.5%
Non-Personnel Services			44.6%	43,249,078	4,382,642	24,911,514	863,592	1,675,109	27,450,215	11,416,221	26.4%	73.6%	64.1%
JZ0 - Department of Youth Rehabilitation Services			100.0%	96,885,071	16,880,541	24,911,514	863,592	1,675,109	27,450,215	52,554,315	54.2%	45.8%	43.0%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					17.4%				28.3%				

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SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**

% Monthly Time Remaining: **75.0%**

RL0 - Child and Family Services Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		53,256,064	13,489,615	0	0	0	0	39,766,449	74.7%	25.3%	25.2%
	0012	Regular Pay - Other		646,580	126,236	0	0	0	0	520,344	80.5%	19.5%	18.0%
	0013	Additional Gross Pay		1,222,512	465,285	0	0	0	0	757,227	61.9%	38.1%	38.9%
	0014	Fringe Benefits - Curr Personnel		13,044,440	3,169,187	0	0	0	0	9,875,253	75.7%	24.3%	22.1%
	0015	Overtime Pay		617,385	318,468	0	0	0	0	298,917	48.4%	51.6%	28.5%
Personnel Services			43.4%	68,786,981	17,568,791	0	0	0	0	51,218,190	74.5%	25.5%	24.8%
Non-Personnel Services	0020	Supplies And Materials		0	(897)	897	0	0	897	0	N/A	N/A	82.3%
	0030	Energy, Comm. And Bldg Rentals		609,574	83,969	0	525,605	0	525,605	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,000,836	49,776	657,094	173,294	0	830,388	120,671	12.1%	87.9%	60.6%
	0032	Rentals - Land And Structures		6,805,313	1,609,957	0	5,195,287	0	5,195,287	69	0.0%	100.0%	100.0%
	0033	Janitorial Services		60,641	7,418	22,582	69	0	22,651	30,572	50.4%	49.6%	24.0%
	0034	Security Services		533,128	168,780	0	364,348	0	364,348	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		372,089	12,528	0	359,560	0	359,560	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		387,017	(236,001)	253,760	0	0	253,760	369,258	95.4%	4.6%	59.6%
	0041	Contractual Services - Other		0	(835,416)	123,700	70,959	0	194,660	640,756	N/A	N/A	76.2%

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SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Non-Personnel Services	0050	Subsidies And Transfers		80,077,543	11,173,583	14,624,798	543,554	0	15,168,351	53,735,609	67.1%	32.9%	26.2%
	0070	Equipment & Equipment Rental		0	(37,616)	0	0	0	0	37,616	N/A	N/A	87.6%
Non-Personnel Services			56.6%	89,846,141	11,996,081	15,682,833	7,232,676	0	22,915,509	54,934,551	61.1%	38.9%	38.0%
RL0 - Child and Family Services Agency			100.0%	158,633,122	29,564,872	15,682,833	7,232,676	0	22,915,509	106,152,741	66.9%	33.1%	32.6%
% Of Budget for RL0 - Child and Family Services Agency					18.6%				14.4%				

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% Monthly Time Elapsed: **25.0%**
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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RM0 - Department of Behavioral Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		84,410,386	21,025,950	0	0	0	0	63,384,436	75.1%	24.9%	25.0%
	0012	Regular Pay - Other		5,258,190	1,505,691	0	0	0	0	3,752,499	71.4%	28.6%	21.3%
	0013	Additional Gross Pay		5,146,580	1,273,161	0	0	0	0	3,873,418	75.3%	24.7%	68.0%
	0014	Fringe Benefits - Curr Personnel		22,250,399	5,294,363	0	0	0	0	16,956,036	76.2%	23.8%	22.1%
	0015	Overtime Pay		2,277,517	743,100	0	0	0	0	1,534,417	67.4%	32.6%	40.8%
Personnel Services			52.1%	119,343,073	29,842,265	0	0	0	0	89,500,808	75.0%	25.0%	25.0%
Non-Personnel Services	0020	Supplies And Materials		4,960,516	87,170	2,163,057	110,076	104,277	2,377,410	2,495,935	50.3%	49.7%	96.8%
	0030	Energy, Comm. And Bldg Rentals		1,489,368	137,002	0	1,352,366	0	1,352,366	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		729,193	93,382	468	692,666	0	693,134	(57,323)	(7.9%)	107.9%	105.5%
	0032	Rentals - Land And Structures		6,045,379	1,505,555	0	4,539,824	0	4,539,824	0	0.0%	100.0%	100.0%
	0034	Security Services		3,873,260	694,663	0	3,178,597	0	3,178,597	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		197,919	6,664	0	191,255	0	191,255	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		7,905,678	594,230	2,654,524	850,109	844,422	4,349,054	2,962,394	37.5%	62.5%	78.7%
	0041	Contractual Services - Other		30,913,025	3,558,713	17,443,666	0	3,618,136	21,061,802	6,292,511	20.4%	79.6%	78.9%

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SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Non-Personnel Services	0050	Subsidies And Transfers		53,403,756	4,442,291	17,576,388	946,740	1,441,427	19,964,556	28,996,909	54.3%	45.7%	57.0%
	0070	Equipment & Equipment Rental		241,821	0	109,595	45,500	9,761	164,856	76,965	31.8%	68.2%	49.7%
Non-Personnel Services			47.9%	109,759,916	11,119,671	39,947,697	11,907,134	6,018,023	57,872,854	40,767,391	37.1%	62.9%	72.1%
RM0 - Department of Behavioral Health			100.0%	229,102,989	40,961,936	39,947,697	11,907,134	6,018,023	57,872,854	130,268,199	56.9%	43.1%	47.8%
% Of Budget for RM0 - Department of Behavioral Health					17.9%				25.3%				

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% Monthly Time Remaining: 75.0%

VA0 - Office of Veterans' Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		176,210	77,999	0	0	0	0	98,211	55.7%	44.3%	20.4%
	0012	Regular Pay - Other		114,342	2,749	0	0	0	0	111,593	97.6%	2.4%	24.3%
	0014	Fringe Benefits - Curr Personnel		71,766	16,563	0	0	0	0	55,203	76.9%	23.1%	16.7%
Personnel Services			77.5%	362,318	97,311	0	0	0	0	265,007	73.1%	26.9%	20.9%
Non-Personnel Services	0020	Supplies And Materials		3,600	1,245	0	0	0	0	2,355	65.4%	34.6%	0.0%
	0040	Other Services And Charges		94,763	1,886	0	60,000	0	60,000	32,877	34.7%	65.3%	47.5%
	0070	Equipment & Equipment Rental		6,532	0	0	0	0	0	6,532	100.0%	0.0%	0.0%
Non-Personnel Services			22.5%	104,895	3,131	0	60,000	0	60,000	41,764	39.8%	60.2%	30.9%
VA0 - Office of Veterans' Affairs			100.0%	467,213	100,442	0	60,000	0	60,000	306,771	65.7%	34.3%	22.2%
% Of Budget for VA0 - Office of Veterans' Affairs					21.5%				12.8%				
Grand Total for Human Support Services				1,885,374,004	350,933,816	261,277,376	74,117,249	44,533,389	379,928,015	1,154,512,173	61.2%	38.8%	39.5%
% Of Budget for Human Support Services					18.6%				20.2%				

(O) Public Works

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SOURCE: CFOSolve / SOAR

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% Monthly Time Remaining: **75.0%**

KA0 - District Department of Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		31,894,035	7,357,637	0	0	0	0	24,536,397	76.9%	23.1%	25.6%
	0012	Regular Pay - Other		4,085,033	1,120,313	0	0	0	0	2,964,720	72.6%	27.4%	30.6%
	0013	Additional Gross Pay		365,000	151,692	0	0	0	0	213,308	58.4%	41.6%	50.9%
	0014	Fringe Benefits - Curr Personnel		9,549,486	2,164,358	0	0	0	0	7,385,128	77.3%	22.7%	25.6%
	0015	Overtime Pay		755,000	619,594	0	0	0	0	135,406	17.9%	82.1%	54.5%
Personnel Services			56.3%	46,648,554	11,413,595	0	0	0	0	35,234,959	75.5%	24.5%	26.8%
Non-Personnel Services	0020	Supplies And Materials		1,137,706	97,006	0	0	3,035	3,035	1,037,666	91.2%	8.8%	33.0%
	0030	Energy, Comm. And Bldg Rentals		4,967,430	1,994,881	2,972,549	0	0	2,972,549	0	0.0%	100.0%	99.6%
	0031	Telephone, Telegraph, Telegram, Etc		150,000	0	0	150,000	0	150,000	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		3,207,004	243,480	698,076	662,713	29,793	1,390,582	1,572,943	49.0%	51.0%	61.6%
	0041	Contractual Services - Other		24,930,686	1,054,389	16,029,240	0	6,243,827	22,273,067	1,603,230	6.4%	93.6%	86.9%
	0050	Subsidies And Transfers		1,488,634	0	100,000	0	0	100,000	1,388,634	93.3%	6.7%	100.0%
	0070	Equipment & Equipment Rental		372,737	7,287	55,538	0	0	55,538	309,912	83.1%	16.9%	0.0%
Non-Personnel Services			43.7%	36,254,198	3,397,042	19,855,404	812,713	6,276,655	26,944,771	5,912,385	16.3%	83.7%	84.9%
KA0 - District Department of Transportation			100.0%	82,902,752	14,810,637	19,855,404	812,713	6,276,655	26,944,771	41,147,344	49.6%	50.4%	52.7%
% Of Budget for KA0 - District Department of Transportation					17.9%				32.5%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Remaining: 75.0%

KC0 - Washington Metropolitan Area Transit Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Non-Personnel Services	0050	Subsidies And Transfers		141,000	0	0	0	0	0	141,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	141,000	0	0	0	0	0	141,000	100.0%	0.0%	0.0%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	141,000	0	0	0	0	0	141,000	100.0%	0.0%	0.0%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission					0.0%				0.0%				

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KE0 - Washington Metropolitan Area Transit Authority

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Non-Personnel Services	0050	Subsidies And Transfers		290,494,900	157,177,563	0	0	0	0	133,317,337	45.9%	54.1%	64.0%
Non-Personnel Services			100.0%	290,494,900	157,177,563	0	0	0	0	133,317,337	45.9%	54.1%	64.0%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	290,494,900	157,177,563	0	0	0	0	133,317,337	45.9%	54.1%	64.0%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority					54.1%				0.0%				

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KG0 - Department of Energy and Environment

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		5,560,773	1,258,616	0	0	0	0	4,302,157	77.4%	22.6%	23.1%
	0012	Regular Pay - Other		2,987,535	670,671	0	0	0	0	2,316,864	77.6%	22.4%	25.2%
	0013	Additional Gross Pay		4,846	1,606	0	0	0	0	3,240	66.9%	33.1%	19.2%
	0014	Fringe Benefits - Curr Personnel		1,970,644	427,508	0	0	0	0	1,543,136	78.3%	21.7%	21.4%
Personnel Services			58.1%	10,523,798	2,358,401	0	0	0	0	8,165,397	77.6%	22.4%	23.3%
Non-Personnel Services	0020	Supplies And Materials		65,134	4,307	0	0	0	0	60,827	93.4%	6.6%	12.7%
	0031	Telephone, Telegraph, Telegram, Etc		9,250	0	0	3,690	0	3,690	5,560	60.1%	39.9%	54.9%
	0040	Other Services And Charges		338,687	20,641	41,606	200	1,522	43,328	274,717	81.1%	18.9%	19.0%
	0041	Contractual Services - Other		35,000	0	5,000	0	0	5,000	30,000	85.7%	14.3%	22.0%
	0050	Subsidies And Transfers		7,085,019	3,529,780	0	0	0	0	3,555,239	50.2%	49.8%	55.2%
	0070	Equipment & Equipment Rental		58,499	0	11,046	0	0	11,046	47,453	81.1%	18.9%	9.1%
Non-Personnel Services			41.9%	7,591,588	3,554,728	57,652	3,890	1,522	63,064	3,973,796	52.3%	47.7%	49.9%
KG0 - Department of Energy and Environment			100.0%	18,115,386	5,913,130	57,652	3,890	1,522	63,064	12,139,193	67.0%	33.0%	34.3%
% Of Budget for KG0 - Department of Energy and Environment					32.6%				0.3%				

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% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR
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KT0 - Department of Public Works

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		65,144,706	15,772,146	0	0	0	0	49,372,561	75.8%	24.2%	24.5%
	0012	Regular Pay - Other		5,649,495	2,296,000	0	0	0	0	3,353,495	59.4%	40.6%	33.2%
	0013	Additional Gross Pay		3,174,938	598,666	0	0	0	0	2,576,271	81.1%	18.9%	17.1%
	0014	Fringe Benefits - Curr Personnel		20,471,987	5,010,522	0	0	0	0	15,461,465	75.5%	24.5%	23.0%
	0015	Overtime Pay		4,687,464	2,552,899	0	0	0	0	2,134,565	45.5%	54.5%	60.8%
Personnel Services			70.8%	99,128,590	26,230,234	0	0	0	0	72,898,357	73.5%	26.5%	26.2%
Non-Personnel Services	0020	Supplies And Materials		2,996,282	175,304	1,438,293	0	32,448	1,470,741	1,350,237	45.1%	54.9%	67.2%
	0031	Telephone, Telegraph, Etc		475,591	0	20,000	113,305	0	133,305	342,286	72.0%	28.0%	392.2%
	0040	Other Services And Charges		22,977,728	3,432,272	2,839,713	7,773,102	443,516	11,056,331	8,489,125	36.9%	63.1%	79.7%
	0041	Contractual Services - Other		10,717,850	1,050,103	3,437,684	149,844	1,908,480	5,496,008	4,171,738	38.9%	61.1%	90.6%
	0070	Equipment & Equipment Rental		3,669,673	55,985	1,214,321	0	273,403	1,487,724	2,125,964	57.9%	42.1%	68.6%
Non-Personnel Services			29.2%	40,837,123	4,713,664	8,950,011	8,036,251	2,657,847	19,644,109	16,479,350	40.4%	59.6%	79.8%
KT0 - Department of Public Works			100.0%	139,965,714	30,943,898	8,950,011	8,036,251	2,657,847	19,644,109	89,377,706	63.9%	36.1%	40.2%
% Of Budget for KT0 - Department of Public Works					22.1%				14.0%				

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% Monthly Time Remaining: 75.0%

KV0 - Department of Motor Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		12,893,931	3,146,797	0	0	0	0	9,747,133	75.6%	24.4%	23.3%
	0012	Regular Pay - Other		799,466	93,847	0	0	0	0	705,619	88.3%	11.7%	20.7%
	0014	Fringe Benefits - Curr Personnel		3,491,816	769,353	0	0	0	0	2,722,463	78.0%	22.0%	21.0%
Personnel Services			57.7%	17,185,213	4,040,022	0	0	0	0	13,145,190	76.5%	23.5%	23.7%
Non-Personnel Services	0020	Supplies And Materials		268,903	11,945	141,408	15,000	0	156,408	100,550	37.4%	62.6%	30.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	26,000	0	26,000	(26,000)	N/A	N/A	N/A
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		4,443,994	680,703	361,971	1,965,571	82,190	2,409,731	1,353,559	30.5%	69.5%	74.8%
	0041	Contractual Services - Other		7,582,176	901,172	4,478,458	0	70,000	4,548,458	2,132,546	28.1%	71.9%	26.8%
	0050	Subsidies And Transfers		168,000	0	0	0	0	0	168,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		152,150	871	28,537	0	0	28,537	122,742	80.7%	19.3%	2.1%
Non-Personnel Services			42.3%	12,615,223	1,594,691	5,010,374	2,006,571	152,190	7,169,134	3,851,397	30.5%	69.5%	46.1%
KV0 - Department of Motor Vehicles			100.0%	29,800,436	5,634,714	5,010,374	2,006,571	152,190	7,169,134	16,996,588	57.0%	43.0%	32.8%
% Of Budget for KV0 - Department of Motor Vehicles					18.9%				24.1%				

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TC0 - Department of For-Hire Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	26.8%
	0050	Subsidies And Transfers		4,095,397	591,192	2,257,504	0	0	2,257,504	1,246,701	30.4%	69.6%	77.7%
Non-Personnel Services			100.0%	4,095,397	591,192	2,257,504	0	0	2,257,504	1,246,701	30.4%	69.6%	74.0%
TC0 - Department of For-Hire Vehicles			100.0%	4,095,397	591,192	2,257,504	0	0	2,257,504	1,246,701	30.4%	69.6%	74.0%
% Of Budget for TC0 - Department of For-Hire Vehicles					14.4%				55.1%				
Grand Total for Public Works				565,515,584	215,071,133	36,130,945	10,859,424	9,088,214	56,078,583	294,365,869	52.1%	47.9%	53.1%
% Of Budget for Public Works					38.0%				9.9%				

(P) Financing and Others

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DO0 - Non-Departmental

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,431,041	0	0	0	0	0	1,431,041	100.0%	0.0%	0.0%
Personnel Services			44.3%	1,431,041	0	0	0	0	0	1,431,041	100.0%	0.0%	0.0%
Non-Personnel Services	0050	Subsidies And Transfers		1,800,000	0	0	0	0	0	1,800,000	100.0%	0.0%	0.0%
Non-Personnel Services			55.7%	1,800,000	0	0	0	0	0	1,800,000	100.0%	0.0%	0.0%
DO0 - Non-Departmental			100.0%	3,231,041	0	0	0	0	0	3,231,041	100.0%	0.0%	0.0%
% Of Budget for DO0 - Non-Departmental					0.0%				0.0%				

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DS0 - Repayment of Loans and Interest

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Non-Personnel Services	0080	Debt Service		686,968,610	348,498,363	0	0	0	0	338,470,247	49.3%	50.7%	48.6%
Non-Personnel Services			100.0%	686,968,610	348,498,363	0	0	0	0	338,470,247	49.3%	50.7%	48.6%
DS0 - Repayment of Loans and Interest			100.0%	686,968,610	348,498,363	0	0	0	0	338,470,247	49.3%	50.7%	48.6%
% Of Budget for DS0 - Repayment of Loans and Interest					50.7%				0.0%				

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ELO - Master Equipment Lease/Purchase Program

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Non-Personnel Services	0080	Debt Service		19,254,435	4,025,750	0	0	0	0	15,228,685	79.1%	20.9%	28.5%
Non-Personnel Services			100.0%	19,254,435	4,025,750	0	0	0	0	15,228,685	79.1%	20.9%	28.5%
ELO - Master Equipment Lease/Purchase Program			100.0%	19,254,435	4,025,750	0	0	0	0	15,228,685	79.1%	20.9%	28.5%
% Of Budget for ELO - Master Equipment Lease/Purchase Program					20.9%				0.0%				

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% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

EZ0 - Convention Center Transfer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
EZ0 - Convention Center Transfer			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
% Of Budget for EZ0 - Convention Center Transfer					N/A				N/A				

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% Monthly Time Remaining: 75.0%

PA0 - Pay-As-You-Go Capital Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Non-Personnel Services	0050	Subsidies And Transfers		59,960,250	0	0	0	0	0	59,960,250	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	59,960,250	0	0	0	0	0	59,960,250	100.0%	0.0%	0.0%
PA0 - Pay-As-You-Go Capital Fund			100.0%	59,960,250	0	0	0	0	0	59,960,250	100.0%	0.0%	0.0%
% Of Budget for PA0 - Pay-As-You-Go Capital Fund					0.0%				0.0%				

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% Monthly Time Remaining: 75.0%

RH0 - District Retiree Health Contribution

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Non-Personnel Services	0050	Subsidies And Transfers		44,500,000	0	0	0	0	0	44,500,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	44,500,000	0	0	0	0	0	44,500,000	100.0%	0.0%	0.0%
RH0 - District Retiree Health Contribution			100.0%	44,500,000	0	0	0	0	0	44,500,000	100.0%	0.0%	0.0%
% Of Budget for RH0 - District Retiree Health Contribution					0.0%				0.0%				

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% Monthly Time Remaining: 75.0%

UP0 - Workforce Investments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Personnel Services	0011	Regular Pay - Cont Full Time		111,264,668	0	0	0	0	0	111,264,668	100.0%	0.0%	0.0%
Personnel Services			100.0%	111,264,668	0	0	0	0	0	111,264,668	100.0%	0.0%	0.0%
UP0 - Workforce Investments			100.0%	111,264,668	0	0	0	0	0	111,264,668	100.0%	0.0%	0.0%
% Of Budget for UP0 - Workforce Investments					0.0%				0.0%				

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% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

ZB0 - Debt Service - Issuance Costs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Non-Personnel Services	0080	Debt Service		8,000,000	245,923	0	0	0	0	7,754,077	96.9%	3.1%	0.0%
Non-Personnel Services			100.0%	8,000,000	245,923	0	0	0	0	7,754,077	96.9%	3.1%	0.0%
ZB0 - Debt Service - Issuance Costs			100.0%	8,000,000	245,923	0	0	0	0	7,754,077	96.9%	3.1%	0.0%
% Of Budget for ZB0 - Debt Service - Issuance Costs					3.1%				0.0%				

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% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

ZC0 - Commercial Paper Program

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Non-Personnel Services	0080	Debt Service		8,502,640	0	0	0	0	0	8,502,640	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	8,502,640	0	0	0	0	0	8,502,640	100.0%	0.0%	N/A
ZC0 - Commercial Paper Program			100.0%	8,502,640	0	0	0	0	0	8,502,640	100.0%	0.0%	N/A
% Of Budget for ZC0 - Commercial Paper Program					0.0%				0.0%				

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% Monthly Time Remaining: 75.0%

ZH0 - Settlements and Judgments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Non-Personnel Services	0040	Other Services And Charges		21,824,759	6,236,718	24,367	0	0	24,367	15,563,674	71.3%	28.7%	25.6%
Non-Personnel Services			100.0%	21,824,759	6,236,718	24,367	0	0	24,367	15,563,674	71.3%	28.7%	25.6%
ZH0 - Settlements and Judgments			100.0%	21,824,759	6,236,718	24,367	0	0	24,367	15,563,674	71.3%	28.7%	25.6%
% Of Budget for ZH0 - Settlements and Judgments					28.6%				0.1%				

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% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

ZZ0 - John A. Wilson Building Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2017	%Spent and Obligated as of December 2016
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		928,621	155,092	0	773,529	0	773,529	0	0.0%	100.0%	100.0%
	0034	Security Services		1,765,562	310,001	0	1,455,561	0	1,455,561	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,388,161	195,755	0	1,192,406	0	1,192,406	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,082,344	660,848	0	3,421,496	0	3,421,496	0	0.0%	100.0%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	4,082,344	660,848	0	3,421,496	0	3,421,496	0	0.0%	100.0%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund					16.2%				83.8%				
Grand Total for Financing and Other				967,588,746	359,667,602	24,367	3,421,496	0	3,445,864	604,475,280	62.5%	37.5%	39.4%
% Of Budget for Financing and Other					37.2%				0.4%				